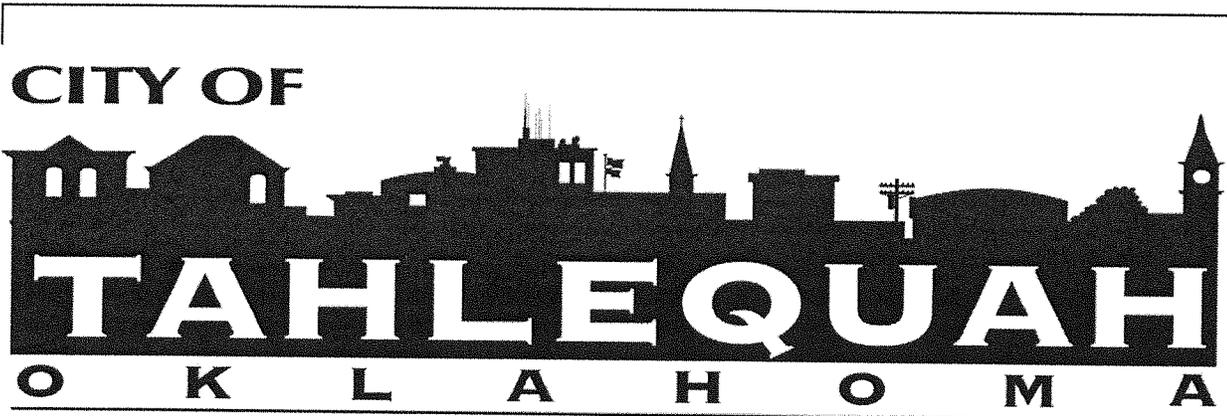


*CITY OF TAHLEQUAH*

*2020-2021 MUNICIPAL BUDGET*

*PROGRAM OF MUNICIPAL SERVICES*

*ADOPTED JUNE 1 , 2020*



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**OFFICIALS & DEPARTMENT HEADS**

MAYOR	SUE CATRON
COUNCILOR WARD I	BREE LONG
COUNCILOR WARD II	DOWER COMBS
COUNCILOR WARD III	STEPHEN HIGHERS
COUNCILOR WARD IV	TRAE RATLIFF
INTERIM CITY ADMINISTRATOR	ALAN CHAPMAN
CITY CLERK	DEANNA HAMMONS
CITY TREASURER	MARTY HAINZINGER
CITY ATTORNEYS	GRANT LLOYD & BJ BAKER
MUNICIPAL JUDGE	DONN F. BAKER
CEMETERY COORDINATOR	JENNIFER CRUWELL
EMERGENCY MANAGEMENT DIRECTOR	MIKE UNDERWOOD
FIRE CHIEF	CASEY BAKER
CHIEF OF POLICE	NATE KING
SANITATION SUPERINTENDENT	CHRIS ARMSTRONG
STREET COMMISSIONER	WAYNE RYALS
PARKS & RECREATION ADMINISTRATIVE COORDINATOR	HEATHER TORRENTO
MAINTENANCE SUPERINTENDENT	MARK MANSHIP
COMPLIANCE COORDINATOR	RAY HAMMONS



Mayor's Budget Message  
For  
Fiscal Year 2020 – 2021

Tahlequah City Councilors and Residents of Tahlequah:

The proposed budget for the 2020-2021 fiscal year represents the collaborative effort of the City's department heads, finance and departmental administrative staff, the Interim City Administrator, City Treasurer and myself. These individuals have worked diligently throughout the current fiscal year to stabilize and right the finances of our City. This budget is a testament to their efforts, and reflects significant progress toward that goal.

At this time last year, the proposed budget for 2019-2020 included a projected loss within the General Fund of \$2.7 million. While there is still a projected loss within the General Fund, it has been reduced to \$757,726.

Total budgeted expenses within the General Fund have been reduced from \$12.3 million to \$10.1 million. Nearly 80% of expenses within the General Fund were salaries and related benefits. Through attrition and retirements, personnel expenses in the General Fund have been reduced to 75% of total expenses.

In order to accomplish this, the proposed budget includes no across-the-board or step raises for employees. Many of our operating contracts have been renegotiated or cancelled. Travel and training expenditures have almost been eliminated.

In creating this proposed budget, we have attempted to be conservative and to accurately project expenses required to operate the City efficiently without cutting services. With the advent of COVID-19, accurately projecting our revenue is more difficult. This budget is based upon actual revenue received during the 2019-2020 fiscal year. Excess funds from the 2009 bond project were recently transferred to a reserve account to be available to meet a possible decline in tax and other revenue streams. Drawing against this reserve and making further adjustments to expenses demanded by an economic downturn would require a future mid-year budget revision.

**Capital Improvements:**

While there are limited funds available within the General Fund for capital improvements, there are some prior lease/purchase agreements and safety equipment that must be funded. Of the \$270,000 capital improvements funded, \$148,000 is allocated to lease agreements, \$43,400 to Fire Department equipment needs, \$49,800 to Law Enforcement equipment, and \$4,000 to Emergency Management. The terminal roof at the airport has been allocated \$17,000. Library improvements are allocated \$7,000.



**Other capital improvement notes:**

- \$300,000 from the Street & Alley fund for routine repair
- \$360,000 from Solid Waste in reserve for equipment replacement
- \$75,000 from Solid Waste for additional construction dumpsters
- \$200,000 from Storm Water Management for a drainage study
- \$130,000 from Storm Water Management for right of way and property purchases
- \$1,086,002 carry-over Capital Improvement Reserve funds for departmental equipment replacement, roofing and air conditioning at the AMC, and matching funds for construction of East 4<sup>th</sup> Street. Specific details are found within the Capital Improvement Fund budget.
- \$4,450,000 remains in the Bond Improvement fund for completion of the 2013 Bond Projects.
- Revenue projected within the Streets and Sidewalks fund is \$1,590,000. Of this amount, \$1,000,000 has been budgeted for current year street & sidewalk projects to be identified by the oversight committee.
- \$160,000 from Safe Routes to Schools to construct a sidewalk along Ross Street to Greenwood School.

**Personnel Changes:**

As noted above, there have been a number of personnel changes over the course of the year. Some of the positions that have been vacated have been eliminated from the budget. Others are included in this budget with entry level or reduced salaries.

Primarily through attrition and retirement, 15 full time positions and 5 part time positions have been eliminated. Three full time positions are included in the budget at entry level, should circumstances allow them to be filled in future. The City Administrator position has been budgeted at the 25 hour per week rate approved by Council.

**Conclusion:**

The coming fiscal year will not be an easy one financially. There are many questions surrounding revenue, as a prolonged economic recession will directly impact the City. The efforts of a great team of City employees, with the support of the Council, have put our finances into a much stronger position. We will continue to address personnel, operating contracts and processes to further streamline City operations. At the same time, we will continue looking to our partnerships, grant opportunities, and creative problem resolution to further enhance and improve our support to the residents of Tahlequah.

Sue Catron, Mayor  
City of Tahlequah

**CITY OF TAHLEQUAH, OKLAHOMA**

**RESOLUTION NO 06-01-20**

**A RESOLUTION APPROVING THE CITY OF TAHLEQUAH, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2020-2021 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY**

**WHEREAS**, the City of Tahlequah has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

**WHEREAS**, the chief executive officer has prepared a budget for the fiscal year ending June 30, 2021 (FY 2020-2021) consistent with the Act; and

**WHEREAS**, the Act in Section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

**WHEREAS**, the Tahlequah City Council has conducted a Public Hearing at least fifteen (15) days prior to the start of the fiscal year, and published the notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAHLEQUAH, OKLAHOMA:**

**SECTION 1.** The City Council of the City of Tahlequah does hereby adopt the FY 2020-2021 Budget on the 1st day of June 2020 with total resources available in the amount of \$32,123,322 and total fund/departmental appropriations in the amount of \$22,878,649. Legal appropriations (spending/encumbering limits) are hereby established as follows:

<u>FUND</u>	<u>APPROPRIATION</u>
<b>GENERAL FUND</b>	
Managerial	1,844,218
City Clerk	94,021
City Treasurer	14,499
Municipal Judge	186,156
Cemetery	254,079
Emergency Management	99,038
Fire Department	1,418,275
Law Enforcement	3,196,720
City Airport	197,259
Street Department	1,209,166
City Library	35,500
Maintenance	233,349
Recreation	1,117,275
<b>(TOTAL GENERAL FUND)</b>	<b>9,899,556</b>
<b>STREET &amp; ALLEY FUND</b>	<b>300,000</b>
<b>HOTEL/MOTEL FUND</b>	<b>161,607</b>
<b>CEMETERY CARE FUND</b>	<b>6,000</b>
<b>SOLID WASTE SERVICES FUND</b>	<b>2,559,200</b>
<b>STORMWATER MANAGEMENT FUND</b>	<b>375,400</b>
<b>BROOKSIDE RESTORATION FUND</b>	<b>20,000</b>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>1,086,002</b>
<b>RESTRICTED SALES &amp; USE TAX FUND II</b>	<b>2,375,000</b>
<b>BOND IMPROVEMENT FUND II</b>	<b>4,450,000</b>
<b>COPS IN SCHOOLS RETENTION FUND</b>	<b>441,134</b>
<b>STREETS &amp; SIDEWALKS FUND</b>	<b>1,000,000</b>
<b>SAFE ROUTES TO SCHOOL</b>	<b>204,750</b>
<b>TOTAL FOR ALL OTHER FUNDS</b>	<b>12,979,093</b>
<b>COMBINED APPROPRIATION TOTALS</b>	<b>22,878,649</b>

**SECTION 2.** The City Council does hereby authorize the City Administrator to transfer (reallocate) any unexpended and unencumbered appropriations, at any time throughout FY 2020-2021, from one line item to another, one object category to another within a department, without further approval by the City Council. Transfers from one fund to another fund must be approved by the City Treasurer, as provided in Ordinance 7-110B.

**SECTION 3.** All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

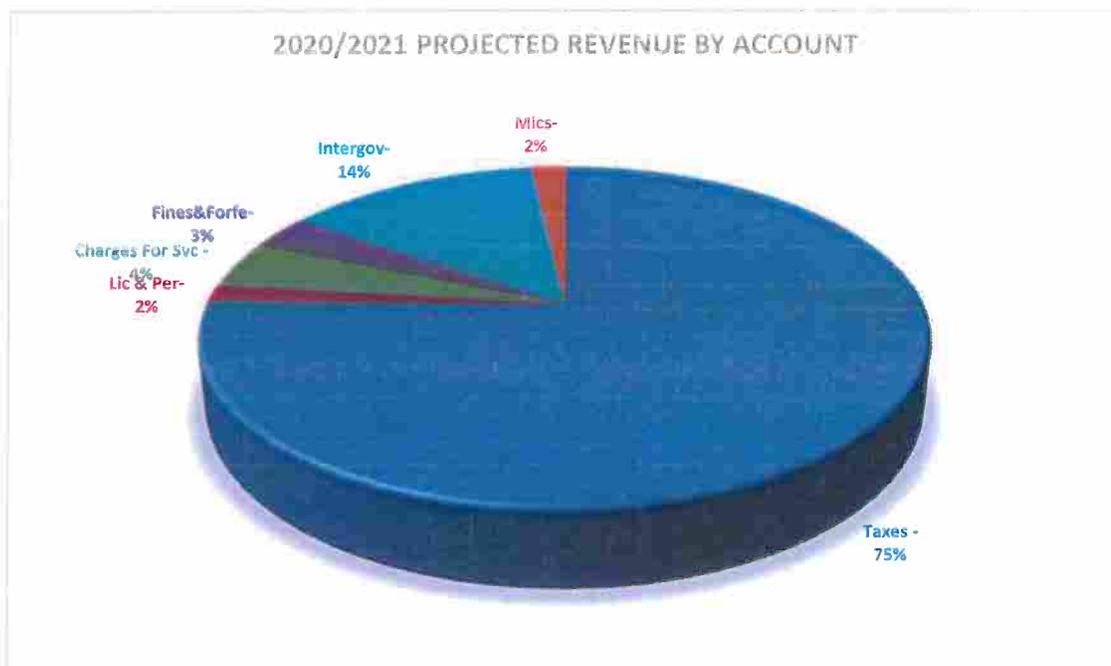
**SECTION 4.** All balances in Grant Funds on June 30, 2020 will be rolled over and budgeted on July 1, 2020.  
**SIGNED**

**Sue Catron, Mayor**

**ATTEST:**

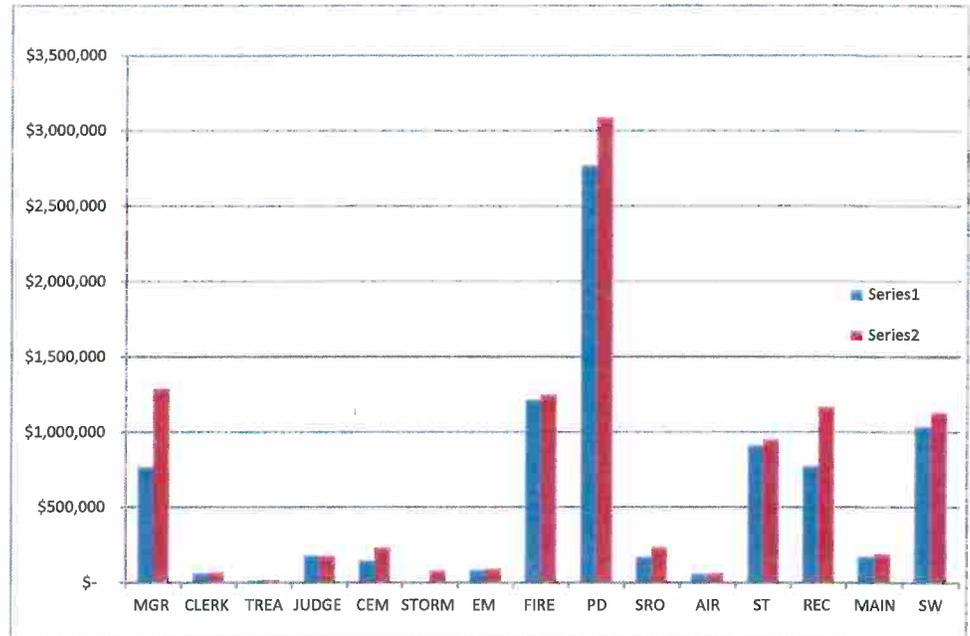
**DeAnna Hammons, City Clerk**

<u>Account</u>	<u>Revenue</u>	<u>%</u>
Taxes -	7,060,000	75.32%
Lic & Per-	146,650	1.56%
Charges For Svc -	422,800	4.51%
Fines&Forfe-	304,000	3.24%
Intergov-	1,268,000	13.53%
Mics-	171,600	1.83%
	9,373,050	100.00%



EXP SUMMA	2020/2021	2019/2020
MGR	\$ 772,333	\$ 1,287,180
CLERK	\$ 65,807	\$ 65,489
TREA	\$ 12,949	\$ 12,973
JUDGE	\$ 181,360	\$ 174,909
CEM	\$ 149,450	\$ 230,371
STORM	\$ -	\$ 79,727
EM	\$ 86,409	\$ 90,001
FIRE	\$ 1,221,210	\$ 1,248,669
PD	\$ 2,774,440	\$ 3,084,880
SRO	\$ 174,645	\$ 234,777
AIR	\$ 61,804	\$ 62,811
ST	\$ 917,174	\$ 950,535
REC	\$ 778,423	\$ 1,166,529
MAIN	\$ 177,161	\$ 188,938
SW	\$ 1,043,245	\$ 1,132,599

SALARY BUDGET SUMMARY DIFFERENCE IN 2019/2020 TO 2020/2021

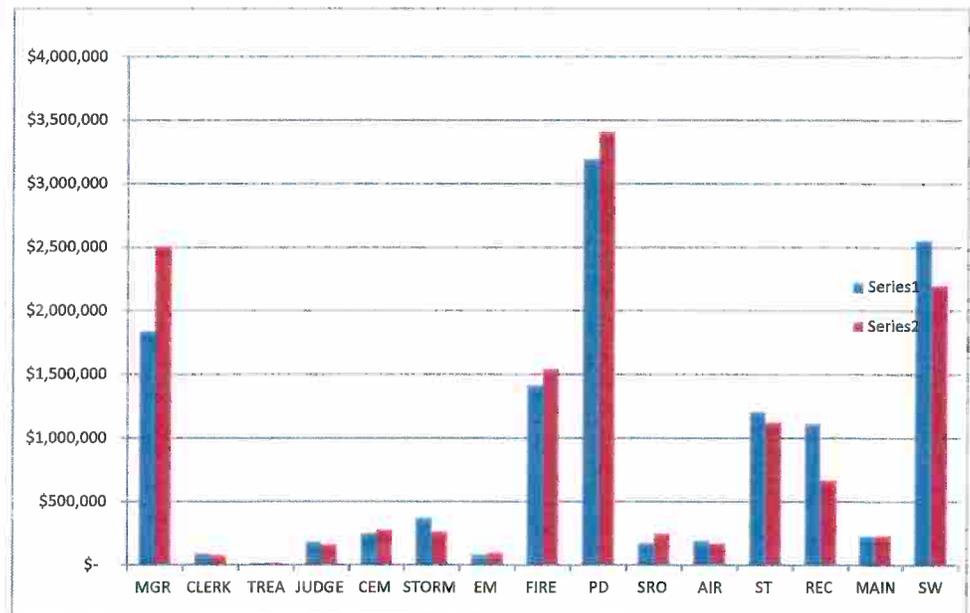


2019-2020

2020-2021

EXP SUMMA	2020/2021	2019/2020
MGR	\$ 1,844,218	\$ 2,506,040
CLERK	\$ 94,021	\$ 79,044
TREA	\$ 14,499	\$ 12,975
JUDGE	\$ 186,156	\$ 158,519
CEM	\$ 254,079	\$ 278,029
STORM	\$ 375,400	\$ 281,927
EM	\$ 86,409	\$ 98,894
FIRE	\$ 1,418,275	\$ 1,540,735
PD	\$ 3,198,720	\$ 3,404,735
SRO	\$ 174,648	\$ 245,019
AIR	\$ 197,259	\$ 172,296
ST	\$ 1,209,166	\$ 1,123,459
REC	\$ 1,117,275	\$ 664,987
MAIN	\$ 233,349	\$ 233,113
SW	\$ 2,559,200	\$ 2,196,783

EXPENDITURE BUDGET SUMMARY DIFFERENCE IN 2019/2020 TO 2020/2021



**CITY OF TAHELEQUAH  
COMBINED BUDGET SUMMARY - ALL BUDGETED FUND TYPES  
FY 2020-2021**

GENERAL FUND	STREET & ALLEY FUND	HOTEL FUND	CEMETERY CARE FUND	BROOKSIDE RESORATION FUND	CAPITAL IMPROVEMENT FUND	RESTRICTED SALES & USE TAX FUND II	BOND IMPROVEMENT FUND II	STREETS & SIDEWALKS FUND	STORMWATER MANAGEMENT FUND	SOLID WASTE SERVICES FUND	SAFE ROUTES TO SCHOOL FUND	COPS IN SCHOOLS FUND	TOTALS
\$ 1,392,662	610,527	150,509	82,245	16,639	1,791,635	(43)	7,548,800		634,373	2,553,513		82,520	\$ 14,863,379
\$ 7,060,000	\$ 153,000	\$ 130,870	\$ -	\$ -	\$ -	\$ 2,375,000	\$ -	\$ 1,591,064	\$ -	\$ -	\$ -	\$ -	\$ 11,309,934
\$ 146,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,650
\$ 1,268,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,268,000
\$ 422,800	\$ 1,500	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211,000	\$ 2,540,000	\$ -	\$ -	\$ 3,180,300
\$ 304,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 304,000
\$ 47,000	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000
\$ 124,600	\$ -	\$ -	\$ -	\$ 4,000	\$ -	\$ -	\$ 208,000	\$ -	\$ -	\$ 19,200	\$ 207,637	\$ -	\$ 436,622
\$ 9,373,050	\$ 154,500	\$ 130,870	\$ 5,000	\$ 4,000	\$ 4,000	\$ 2,375,000	\$ 208,000	\$ 1,591,064	\$ 211,000	\$ 2,559,200	\$ 207,637	\$ 436,622	\$ 17,259,943
\$ 10,765,712	\$ 765,027	\$ 281,379	\$ 87,245	\$ 20,639	\$ 1,795,635	\$ 2,374,957	\$ 7,756,800	\$ 1,591,064	\$ 845,373	\$ 5,112,713	\$ 207,637	\$ 519,142	\$ 32,123,322

**APPROPRIATIONS:**

\$ 1,608,468	\$ -	\$ -	\$ -	\$ -	\$ 1,086,002	\$ -	\$ 4,450,000	\$ -	\$ -	\$ -	\$ 204,750	\$ -	\$ 7,349,240
\$ 94,021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,021
\$ 14,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,499
\$ 186,156	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186,156
\$ 254,079	\$ -	\$ -	\$ 6,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,079
\$ 99,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,038
\$ 1,418,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,418,275
\$ 3,196,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,196,720
\$ 197,259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,259
\$ 1,209,166	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 2,509,166
\$ 35,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,600
\$ 233,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,349
\$ 1,117,275	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,137,275
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,659,200	\$ -	\$ -	\$ 2,659,200
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,400	\$ -	\$ -	\$ -	\$ 375,400
\$ -	\$ -	\$ 161,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,607
\$ 61,071	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,375,000
\$ 174,659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,659
\$ 9,899,556	\$ 300,000	\$ 161,607	\$ 6,000	\$ 20,000	\$ 1,086,002	\$ 2,375,000	\$ 4,450,000	\$ 1,000,000	\$ 375,400	\$ 2,559,200	\$ 204,750	\$ 441,135	\$ 22,876,649
\$ 966,155	\$ 465,027	\$ 119,772	\$ 81,245	\$ 639	\$ 709,633	\$ (43)	\$ 3,306,800	\$ 591,064	\$ 469,873	\$ 2,553,513	\$ 2,887	\$ 76,007	\$ 9,244,672

**PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

A Public Hearing on the FY 2020-2021 City of Tahlequah Budget will be held at 5:30 PM on May 28, 2020 via Zoom, for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2020. The Public Hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available in the Office of the City Clerk.

**CITY OF TAHLEQUAH-GENERAL FUND  
PROJECTED REVENUES FOR FISCAL YEAR 2020-2021**

ACC #	TYPE OF ACCOUNT	2018-2019 ACTUAL 6/30/2019	2019-2020 BUDGET 6/30/2020	2019-2020 UAL W/ 3 MONTH 6/30/2020	2020-2021 REQUESTED BUDGET 6/30/2021
<b>TAXES-41</b>					
110-41-1000	ALCOHOL TAX	196,255	220,000	237,234	235,000
110-41-2000	SALES TAX (2%)	6,098,739	6,204,000	6,190,822	6,190,000
110-41-2050	CIGARETTE TAX	86,067	85,000	93,866	93,000
110-41-4000	FRANCHISE-TELEPHONE	10,270	13,000	10,000	10,000
110-41-5000	FRANCHISE-CABLE TV	27,152	33,000	25,000	25,000
110-41-6000	GAS AUTHORITY	80,000	96,000	80,000	80,000
110-41-7000	USE TAX (2% BEG AUG 09)	338,060	320,000	385,336	385,000
110-41-8000	GROSS RECEIPTS TAX	37,852	46,000	42,478	42,000
<b>SUB-TOTALS:</b>		<b>6,874,395</b>	<b>7,017,000</b>	<b>7,064,736</b>	<b>7,060,000</b>

<b>LICENSES &amp; PERMITS-42</b>					
110-42-1000	BUILDING PERMITS	17,970	16,000	30,622	30,000
110-42-2000	INSPECTION FEES	9,297	9,000	27,214	27,000
110-42-2100	RE-INSPECTION FEES	-	-	-	-
110-42-2200	STREET CONSTRUCTION FEES	925	1,000	1,000	1,000
110-42-2250	CURB CUT FEES	1,715	1,000	1,000	1,000
110-42-3000	ANIMAL SHELTER FEES	717	1,500	2,030	2,000
110-42-4000	OCCUPATION LICENSES	18,272	19,000	20,000	20,000
110-42-4100	GARAGE SALES LICENSES	1,455	2,500	2,500	2,500
110-42-4200	ITENERANT VENDOR LICENSES	1,400	15,000	1,680	1,600
110-42-4300	ALCOHOL BEVERAGE LICENSES	35,150	40,000	40,000	40,000
110-42-4400	CONTRACTORS LICENSES	16,950	20,000	15,000	15,000
110-42-5000	ZONING FEES	4,451	5,000	5,000	5,000
110-42-6000	SIGN PERMITS	947	750	750	750
110-42-7000	BURNING PERMITS	675	700	700	700
110-42-8000	MOBILE HOME PARK LICENSES	55	100	100	100
<b>SUB-TOTALS:</b>		<b>109,979</b>	<b>131,550</b>	<b>147,596</b>	<b>146,650</b>

<b>CHARGES FOR SERVICES-43</b>					
110-43-1200	SPECIAL ASSESSMENT-ABATEMEN	3,715	10,000	16,590	16,500
110-43-1300	SWIM LESSONS	4,313	5,000	5,000	5,000
110-43-1400	SPORTS CONTRACT FEES	10,967	12,000	10,036	10,000
110-43-2000	AIRPORT FEES	9,211	12,000	12,200	12,200
110-43-2100	SALE OF FUEL-AV GAS	41,690	55,000	55,000	45,000
110-43-2150	SALE OF FUEL-JET FUEL	79,714	85,000	75,000	60,000
110-43-3000	CEMETERY LOT SALES	8,474	15,000	13,126	13,000
110-43-4000	CEMETERY OPEN/CLOSINGS	16,038	20,000	20,738	20,000
110-43-5000	OUTSIDE FIRE RUNS	24,875	5,000	35,000	35,000
110-43-5500	USA FIRE RECOVERY	-	-	-	75,000
110-43-6000	GOLF COURSE FEES	58,837	60,100	57,718	57,000
110-43-7000	GOLF COURSE CONCESSIONS	5,053	2,500	5,200	5,200
110-43-8000	SWIMMING FEES	74,390	65,000	51,674	51,000
110-43-8001	AQUATIC CENTER CONCESSIONS	18,190	20,000	16,720	16,000
110-43-9100	FIRE TRAINING CENTER FEES	-	-	1,920	1,900
<b>SUB-TOTALS:</b>		<b>355,467</b>	<b>368,600</b>	<b>375,922</b>	<b>422,800</b>

**FINES & FORFEITURES-44**

110-44-1000	MUNICIPAL COURT FINES	228,985	300,000	156,160	150,000
110-44-2000	BOND FORFEITURES	57,172	65,000	38,590	35,000
110-44-3000	COURT COSTS	76,441	100,000	56,832	55,000
110-44-3500	COURT COLLECTION FEES	20,714	22,000	10,826	10,000
110-44-4000	ADMINISTRATION FEES	71,093	80,000	55,740	50,000
110-44-5000	DISTRICT COURT DUI FEES	5,973	6,500	4,034	4,000
<b>SUB-TOTALS:</b>		<b>460,378</b>	<b>573,500</b>	<b>322,182</b>	<b>304,000</b>

**INTERGOVERNMENTAL REVENUE-45**

110-45-1000	TPWA/CITY LIGHT & WATER	975,899	1,250,000	855,808	1,250,000
110-45-4100	NEOPFA COMP AGREEMENT	-	-	-	18,000
<b>SUB-TOTALS:</b>		<b>975,899</b>	<b>1,250,000</b>	<b>855,808</b>	<b>1,268,000</b>

**MISCELLANEOUS INCOME-46**

110-46-1900	ADMIN FEES/HOTEL MOTEL	4,631	5,500	8,672	8,000
110-46-2000	INTEREST INCOME	55,908	60,000	47,652	47,000
110-46-2200	CANDIDATE FILING FEES	1,200	-	2,400	2,400
110-46-3000	RENTAL INCOME	11,162	10,500	17,200	17,200
110-46-3500	RENTAL INCOME-AMC BUILDING	27,295	30,000	20,540	20,000
110-46-3600	RENTAL INCOME-NORRIS PARK	5,523	7,500	6,526	6,000
110-46-4000	LAW ENF TRANSP FEES	9,745	12,000	16,000	16,000
110-46-6000	MISCELLANEOUS INCOME	129,130	28,000	25,000	25,000
110-46-7000	SALES TAX REMUNERATION	8,439	250	-	-
110-46-8000	REIMB EMERG MANAGEMENT	17,009	30,000	30,000	30,000
<b>SUB-TOTALS:</b>		<b>270,042</b>	<b>183,750</b>	<b>173,990</b>	<b>171,000</b>

<b>TOTAL REVENUES:</b>	<b>9,046,160</b>	<b>9,522,400</b>	<b>8,940,234</b>	<b>9,373,050</b>
<b>AVAIL BALANCE JULY 1ST</b>	<b>2,896,337</b>	<b>2,896,337</b>	<b>2,896,337</b>	<b>1,392,662</b>
<b>TL FUNDS AVAIL BUDGET</b>	<b>11,942,497</b>	<b>12,418,737</b>	<b>11,836,571</b>	<b>10,765,712</b>

**CITY OF TAHLEQUAH-GENERAL FUND**  
**SUMMARY OF GENERAL FUND EXPENDITURES BY DEPARTMENT FISCAL YEAR 2020-2021**

DEPARTMENT	2018-2019 ACTUAL	2019-2020 BUDGET AMENDED	2019-2020 9 MO ACTUAL 3 MO EST	2020-2021 BUDGET YR PROPOSAL
MANAGERIAL	\$ 2,506,066	\$ 3,400,261	\$ 2,574,883	\$ 1,844,218
CITY CLERK	\$ 73,704	\$ 69,986	\$ 63,730	\$ 94,021
CITY TREASURER	\$ 12,973	\$ 14,523	\$ 12,979	\$ 14,499
MUNICIPAL JUDGE	\$ 151,716	\$ 176,909	\$ 180,547	\$ 186,156
CEMETERY	\$ 269,897	\$ 309,971	\$ 256,699	\$ 254,079
EMERGENCY MGMNT	\$ 96,917	\$ 153,429	\$ 91,960	\$ 99,038
FIRE DEPARTMENT	\$ 1,454,188	\$ 2,134,650	\$ 1,366,592	\$ 1,418,275
LAW ENFORCEMENT	\$ 3,203,253	\$ 3,601,726	\$ 3,119,573	\$ 3,196,720
CITY AIRPORT	\$ 186,104	\$ 190,790	\$ 138,085	\$ 197,259
STREET DEPARTMENT	\$ 1,064,812	\$ 1,474,730	\$ 1,150,778	\$ 1,209,166
CITY LIBRARY	\$ 25,459	\$ 35,000	\$ 23,237	\$ 35,500
MAINTENANCE DEPT	\$ 234,401	\$ 243,288	\$ 218,945	\$ 233,349
PARKS & REC DEPARTMENT	\$ 664,992	\$ 1,507,949	\$ 1,222,101	\$ 1,117,275
<b>SUB-TOTALS:</b>	<b>\$ 9,944,482</b>	<b>\$ 13,313,212</b>	<b>\$ 10,420,109</b>	<b>\$ 9,899,556</b>
<b>FUND TRANSFERS</b>				
GRANT FUNDS	\$ 33,772	\$ -	\$ 23,800	\$ 61,071
COPS IN SCHOOLS	\$ 228,775	\$ 245,019	\$ -	\$ 174,659
<b>SUB-TOTALS:</b>	<b>\$ 262,547</b>	<b>\$ 245,019</b>	<b>\$ 23,800</b>	<b>\$ 235,730</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,207,029</b>	<b>\$ 13,558,231</b>	<b>\$ 10,443,909</b>	<b>\$ 10,135,286</b>
<b>FUND BALANCE JUNE 30</b>	<b>\$ 1,735,468</b>	<b>\$ (1,139,494)</b>	<b>\$ 1,392,662</b>	<b>\$ 630,425</b>
<b>TOTALS:</b>	<b>\$ 11,942,497</b>	<b>\$ 12,418,737</b>	<b>\$ 11,836,571</b>	<b>\$ 10,765,712</b>

**CITY OF TAHLEQUAH - GENERAL FUND**  
**SUMMARY OF EXPENDITURES BY CLASSIFICATION-FISCAL YEAR 2019-2020**

DEPARTMENT	PERSONNEL SERVICES	MATERIAL & SUPPLIES	OTHER SERVICES	FUND TRANSFERS	CAPITAL OUTLAY	TOTALS
MANAGERIAL	856,962	45,000	706,526	235,730	-	1,844,218
CITY CLERK	70,726	-	23,295	-	-	94,021
CITY TREASURER	14,499	-	-	-	-	14,499
MUNICIPAL JUDGE	186,156	-	-	-	-	186,156
CEMETERY	163,629	21,950	68,500	-	-	254,079
EMERGENCY MGMT	88,078	5,100	1,860	-	4,000	99,038
FIRE DEPARTMENT	1,290,032	54,900	29,943	-	43,400	1,418,275
LAW ENFORCEMENT	2,850,237	157,000	103,926	-	85,558	3,196,720
CITY AIRPORT	63,131	98,500	18,628	-	17,000	197,259
STREET DEPARTMENT	940,994	143,500	12,000	-	112,672	1,209,166
CITY LIBRARY		2,500	26,000	-	7,000	35,500
MAINTENANCE DEPT	181,649	36,780	14,920	-	-	233,349
RECREATION DEPT	787,075	165,700	164,500	-	-	1,117,275
<b>TOTALS:</b>	<b>7,493,169</b>	<b>730,930</b>	<b>1,170,098</b>	<b>235,730</b>	<b>269,630</b>	<b>9,899,566</b>

**SUMMARY OF CAPITAL OUTLAY REQUESTS FISCAL YEAR 2020-2021  
GENERAL FUND**

**I. MOTOR VEHICLES**

DEPT	DESCRIPTION	AMOUNT	
110-62-8210	POLICE	POLICE VEHICLES - Lease Purchase (last 4 pymts) + New Lease Purchase	35,779
110-66-8201	STREET	TRUCK W/ OIL DISTRIBUTOR - Lease Purchase YR 3 of 5	46,367
SUB-TOTAL		82,146	

**II. MACHINERY & EQUIPMENT**

DEPT	DESCRIPTION	AMOUNT	
110-61-8301	FIRE	HANDHELD RADIOS & PAGERS	6,000
110-61-8308	FIRE	BUNKER GEAR	7,000
110-61-8334	FIRE	TRUCK REPAIR/MAINTENACE	3700
110-61-8335	FIRE	FIRE-FIGHTER FIT TESTING	3600
110-61-8341	FIRE	SCBA EQUIPMENT	4400
110-62-8300	POLICE	EQUIPMENT FOR POLICE UNITS	29,500
110-62-8302	POLICE	HAND HELD RADIOS	5475
110-62-8312	POLICE	TASERS & CARTRIDGES	5933
110-66-8392	STREET	STREET SWEEPER - Lease Purchase YR 3 of 4	66,305
SUB-TOTAL		131,913	

**IV. COMPUTING & TECHNOLOGY EQUIPMENT**

DEPT	DESCRIPTION	AMOUNT	
110-62-8602	POLICE	6 DELL LAPTOPS	6126
110-62-8602	POLICE	5 GPS UNITS	320
110-62-8602	POLICE	6 DL SCANNERS	2425
110-60-8602	EM	COMPUTER	4000
SUB-TOTAL		12,871	

**V. BUILDING, CONSTRUCTION & IMPROVEMENTS**

DEPT	DESCRIPTION	AMOUNT	
110-61-86--	FIRE	FIX & REPAIR PLYMOVENT SYSTEM	10,500
110-61-8406	FIRE	STATION 2 - PAINT	8200
110-64-8413	AIRPORT	TERMINAL BUILDING ROOF	17,000
110-68-8406	LIBRARY	LIBRARY BUILDING IMPROVEMENTS	7,000
SUB-TOTAL		42,700	
GRAND-TOTAL CAPITAL OUTLAY		269,630	

**CITY OF TAHLEQUAH - EXPENDITURE SUMMARY - MANAGERIAL  
PROJECTED EXPENDITURE FOR FISCAL YEAR 2020-2021**

<b>ACCOUNT #</b>		<b>FY 2020-2021</b>
<b>110-51-****</b>	<b><u>PERSONNEL SERVICES</u></b>	
5100	SALARIES	\$ 566,678
	PROJECTED HEALTH INSURANCE INCREASE (12%)	\$ 6,129
5150	LONGEVITY	\$ 4,100
5151	EDUCATION INCENTIVE PAY	\$ 7,200
5300	FRINGE BENEFITS	\$ 194,355
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 20,000
5250	CONTRACT EMPLOYMENT	\$ 58,500
	<b>SUBTOTAL</b>	<b>\$ 856,962</b>
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
6100	OFFICE SUPPLIES	\$ 14,000
6300	MAINTENANCE SUPPLIES & REPAIRS	\$ 10,000
6310	COMPUTING & TECHNOLOGY SUPPLIES	\$ 10,000
6320	COMMUNICATIONS	\$ 9,000
6400	FUELS	\$ 2,000
	<b>SUBTOTAL</b>	<b>\$ 45,000</b>
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
7100	TAX ASSESSMENTS & CC FEES	\$ 13,000
7120	AMS COLLECTION FEES	\$ 7,500
7200	PROFESSIONAL SERVICES ( <i>exhibit B</i> )	\$ 300,000
7203	CLASSIFIEDS	\$ 5,000
7225	MEETING & EVENTS	\$ 250
7250	NUISANCE ABATEMENT	\$ 20,000
7300	UTILITIES	\$ 75,000
7400	MAINTENANCE CONTRACTS ( <i>exhibit A</i> )	\$ 188,170
7500	LIABILITY, PROPERTY & FLEET INSURANCE	\$ 62,606
7801	TRANSPORTATION	\$ 35,000
	<b>SUBTOTAL</b>	<b>\$ 706,526</b>
	 <b><u>FUND TRANSFERS</u></b>	
9125	TRANSFER TO COPS IN SCHOOL	\$ 174,659
9120	TRANSFER TO GRANT ACCOUNTS	\$ 61,071
	<b>SUBTOTAL</b>	<b>\$ 235,730</b>
	 <b>TOTAL MANAGERIAL BUDGET</b>	<b>\$ 1,844,218</b>

(exhibit A)

CITY OF TAHLEQUAH MAINTENANCE CONTRACT SUMMARY  
GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2020-2021

FUND: GENERAL

DEPT: MANAGERIAL

CONTRACT &  
PURPOSE

BUDGET  
FY 2020-2021

1) CASELLE CLARITY- SOFTWARE SUPPORT		\$30,000
2) OKLAHOMA PROD CENTER JANITORIAL SVCS CITY HALL		\$15,300
3) THYSSEN KRUPP ELEVATOR MAINTENANCE 1/3 CITY		\$1,947
4) WIGHT OFFICE MACHINES-COPIER MAIN		\$2,200
5) PITNEY BOWES-MAINT ON POSTAGE METER		\$700
6) OKLAHOMA PRODUCTION CENTER- CLEANING BYPASS		\$25,212
7) VEEAM (SHI)		\$2,000
8) LUNAR PAGES		\$109
9) ADENT NET HELP DESK-ZOHOS (TPWA PAYS 1/2 )		\$600
10) DELL SONIC WALL UTM SOFTWARE (NOPFA PAYS 1/2)		\$1,050
11) COMPUTIME- TIME CLOCK MAINTENANCE		\$5,200
12) ESRI-ARC GIS MAINT (CODE ENF)		\$400
13) COMMERCIAL TELECOM SYSTEMS		\$3,900
14) PICTOMERY		\$40,552
15) CIVIC PLUS		\$25,000
16) FAIRPOINT		\$14,000
17) BOYS & GIRLS CLUB		\$10,000
18) CODE RED		\$10,000
	<b>TOTAL</b>	<b>\$188,170</b>

(exhibit B)

CITY OF TAHLEQUAH DEPT 51 PROFESSIONAL SERVICES SUMMARY  
GENERAL FUND BUDGET SUPPORTING INFORMATION FY 2020-2021

**FUND:** GENERAL

**DEPT:** MANAGERIAL

<u>CONTRACT &amp; PURPOSE</u>	<u>SERVICE</u>	<u>BUDGET FY 2020-2021</u>
1) ARLEDGE & ASSOCIATES	AUDIT / FINANCIAL INVESTIGATION	\$33,000
2) BARNARD MEDIA	VIDEO	\$4,200
3) ATTORNEY'S	LEGAL FEES	\$64,992
4) CHAFFIN MAPPING & SURVEYING	PLANNING/ ZONING	\$5,500
5) CHAMBER OF COMMERCE	SUPPORT	\$6,250
6) CHEROKEE COUNTY CLERK	FILING FEES	\$762
7) CHEROKEE COUNTY ELECTION BOARD	ELECTIONS	\$3,770
8) CHEROKEE HILLS FAMILY MEDICINE	PRE-EMPLOYMENT SCREENINGS	\$1,575
9) CRAWFORD & ASSOC	COMPILATION	\$62,000
10) DANNY LANKFORD, DMV	ANIMAL SHELTER	\$790
11) KUDELSKI SECURITY	PC SECURITY	\$2,310
12) MESO-OMUSA	CDL DRUG SCREEN	\$1,300
13) SERVPRO	SANITIZING	\$730
14) STERLING CODIFIERS	MUNICIPAL CODE BOOKS	\$765
15) TAHLEQUAH MAIN STREET	FINANCIAL SUPPORT	\$46,667
16) MISC EXPENSES	MISC	\$3,359
17) RESERVE FOR ADDITIONAL PRO-SERVICES	PROFESSIONAL SERVICE	\$62,030
	<b>TOTAL</b>	<b>\$300,000</b>

DEPARTMENT: 51 MANAGERIAL PAYROLL

POS NO.	POSITION TITLE	FY 20-21		FY 20-21		FY 20-21		FRINGE BENEFITS		Total with Benefits				
		INCUMBENT	PROF	PROF	LONGEVITY	EDUCATION	FICA	OPERS	Life		Dental	HEALTH	UNEMP	COMP
			SALARY				\$	\$	\$	\$	\$	\$	\$	
1	MAYOR		\$ 16,800.00	\$ -	\$ -	\$ -	\$ 1,285.20	N/A			\$ -	\$ -	\$ 43.68	\$ 18,128.88
2	COUNCILOR WARD I		\$ 6,000.00	\$ -	\$ -	\$ -	\$ 459.00	N/A			\$ -	\$ -	\$ 15.60	\$ 6,474.60
3	COUNCILOR WARD II		\$ 6,000.00	\$ -	\$ -	\$ -	\$ 459.00	N/A			\$ -	\$ -	\$ 15.60	\$ 6,474.60
4	COUNCILOR WARD III		\$ 6,000.00	\$ -	\$ -	\$ -	\$ 459.00	N/A			\$ -	\$ -	\$ 15.60	\$ 6,474.60
5	COUNCILOR WARD IV		\$ 6,000.00	\$ -	\$ -	\$ -	\$ 459.00	N/A			\$ -	\$ -	\$ 15.60	\$ 6,474.60
6	COMPLIANCE COORDINATOR		\$ 55,000.00	\$ 2,500.00	\$ -	\$ -	\$ 4,398.75	\$ 9,487.50	\$ 40.80	\$ 269.16	\$ 7,660.32	\$ 187.00	\$ 143.00	\$ 79,686.53
7	ADMIN ASSISTANT to CITY ADMIN		\$ 32,206.24	\$ -	\$ 600.00	\$ -	\$ 2,509.68	\$ 5,413.03	\$ 40.80			\$ 187.00	\$ 85.30	\$ 41,042.04
8	HUMAN RESOURCES		\$ 61,862.73	\$ -	\$ 600.00	\$ -	\$ 4,778.40	\$ 10,306.35	\$ 40.80	\$ 269.16	\$ 12,777.60	\$ 187.00	\$ 162.40	\$ 90,984.44
9	FINANCE SUPP OFF		\$ 38,172.18	\$ -	\$ 600.00	\$ -	\$ 2,966.07	\$ 6,397.41	\$ 40.80	\$ 269.16	\$ 7,660.32	\$ 187.00	\$ 100.81	\$ 56,393.75
10	PURCHASING AGENT		\$ 32,153.51	\$ -	\$ 600.00	\$ -	\$ 2,505.64	\$ 5,404.33	\$ 40.80			\$ 187.00	\$ 85.16	\$ 40,976.44
11	CASHIER		\$ 27,187.89	\$ -	\$ 600.00	\$ -	\$ 2,125.77	\$ 4,585.00	\$ 40.80	\$ 269.16		\$ 187.00	\$ 72.25	\$ 35,067.87
13	ENCUMBERING OFF		\$ 28,501.13	\$ -	\$ 600.00	\$ -	\$ 2,226.24	\$ 4,801.69	\$ 40.80			\$ 187.00	\$ 75.66	\$ 36,432.52
14	IT DIRECTOR		\$ 57,575.97	\$ 500.00	\$ 600.00	\$ -	\$ 4,488.71	\$ 9,681.54	\$ 40.80			\$ 187.00	\$ 152.56	\$ 73,226.57
15	COMP SUPP SPEC		\$ 31,209.00	\$ -	\$ 600.00	\$ -	\$ 2,433.39	\$ 5,248.49	\$ 40.80			\$ 187.00	\$ 82.70	\$ 39,801.38
16	DIRECTOR OF PLANNING & ZONING		\$ 54,696.00				\$ 4,184.24	\$ 9,024.84					\$ 1,454.91	\$ 69,360.00
17	BUILDING INSPECTOR		\$ 43,753.37	\$ 1,100.00	\$ -	\$ -	\$ 3,431.28	\$ 7,400.81	\$ 40.80	\$ 269.16	\$ 7,660.32	\$ 187.00	\$ 1,865.90	\$ 65,708.64
18	CODE ENFORCEMENT OFFICER		\$ 31,779.62	\$ -	\$ 1,200.00	\$ -	\$ 2,522.94	\$ 5,441.64	\$ 40.80	\$ 269.16	\$ 7,660.32	\$ 187.00	\$ 877.26	\$ 49,978.74
19	ANIMAL CONTROL OFFICER		\$ 31,780.55	\$ -	\$ 1,200.00	\$ -	\$ 2,523.01	\$ 5,441.79	\$ 40.80	\$ 269.16	\$ 7,660.32	\$ 187.00	\$ 544.18	\$ 49,646.81
<b>TOTAL</b>			\$ 566,678.18	\$ 4,100.00	\$ 7,200.00	\$ 44,215.33	\$ 88,634.40	\$ 489.60	\$ 1,884.12	\$ 51,079.20	\$ 2,244.00	\$ 5,808.17	\$ 772,333.00	

DEPT 51 MANAGERIAL SUMMARY

TOTAL FRINGE BENEFITS	\$ 194,354.82
TOTAL SALARIES/long /EDU	\$ 577,978.18
<b>GRAND TOTAL</b>	<b>\$ 772,333.00</b>

**CITY OF TAHLEQUAH - DEPT 52 EXPENDITURE SUMMARY  
CITY CLERK  
FISCAL YEAR 2020-2021**

<b>ACCOUNT #</b>		<b><u>FY 2020-21</u></b>
<b><u>110-52-****</u></b>	<b><u>PERSONNEL SERVICES</u></b>	
5100	SALARIES	\$ 46,489
	PROJECTED HEALTH INSURANCE INCREASE (12%)	\$ 919
5300	FRINGE BENEFITS	\$ 19,318
<u>5400</u>	<u>MEMBERSHIP, TRAINING &amp; TRAVEL</u>	<u>\$ 4,000</u>
	<b>SUBTOTAL</b>	<b>\$ 70,726</b>
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
<u>7200</u>	<u>PROFESSIONAL SERVICES</u>	<u>\$ 23,295</u>
	<b>SUBTOTAL</b>	<b>\$ 23,295</b>
	<b>TOTAL CITY CLERK BUDGET</b>	<b>\$ 94,021</b>

**CITY OF TAHLEQUAH - DEPT 52 EXPENDITURE SUMMARY  
CITY TREASURER  
FISCAL YEAR 2020-2021**

<b>ACCOUNT #</b>		<b><u>FY 2020-21</u></b>
<b><u>110-53-****</u></b>	<b><u>PERSONNEL SERVICES</u></b>	
5100	SALARIES	\$ 12,000
5300	FRINGE BENEFITS	\$ 949
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 1,550
	<b>SUBTOTAL</b>	<b>\$ 14,499</b>
	<b>TOTAL TREASURER BUDGET</b>	<b>\$ 14,499</b>

DEPARTMENT: 52 CITY CLERK PAYROLL

ORDINANCE 1239-2016

POS NO	POSITION TITLE	INCUMBENT	APPVD SALARY	FRINGE BENEFITS							8610	Total with Benefits
				FICA 7.65%	OPERS 16.5%	HEALTH 7,549	UNEMP 187	LIFE	DENTAL	COMP 0.0026		

1	CITY CLERK	DEANNA HAMMONS	\$ 46,489.00	\$ 3,556.41	\$ 7,670.69	\$ 7,660.32	n/a	\$ 40.80	\$ 269.16	\$ 120.87	\$ 65,807.24

TOTAL \$ 46,489.00 \$ 3,556.41 \$ 7,670.69 \$ 7,660.32 \$ - \$ 40.80 \$ 269.16 \$ 120.87 \$ 65,807.24

DEPT 52 SUMMARY

TOTAL SALARY \$ 46,489.00  
 TOTAL FRINGE BENEFITS \$ 19,318.24  
 GRAND TOTAL \$ 65,807.24



CITY OF TAHLEQUAH - DEPT 55 EXPENDITURE SUMMARY  
MUNICIPAL JUDGE / COURT  
FISCAL YEAR 2020-2021

ACCOUNT #		<u>FY 2020-21</u>
<b>110-55-****</b>	<b><u>PERSONNEL SERVICES</u></b>	
5100	SALARIES	\$ 123,969
5150	LONGEVITY	\$ 3,750
5151	EDUCATION INCENTIVE PAY	\$ 1,800
5300	FRINGE BENEFITS	\$ 51,841
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 1,500
	PROJECTED HEALTH INSURANCE INCREASE (12%)	\$ 3,296
	<b><u>SUBTOTAL</u></b>	<b>\$ 186,156</b>
	 <b>TOTAL MUNICIPAL JUDGE BUDGET</b>	 <b>\$ 186,156</b>



**CITY OF TAHLEQUAH - DEPT 57 EXPENDITURE SUMMARY  
CEMETERY  
FISCAL YEAR 2020-2021**

<b>ACCOUNT #</b>		<b><u>FY 2020-21</u></b>
<b>110-57-****</b>	<b><u>PERSONNEL SERVICES</u></b>	
5100	SALARIES	\$ 100,309
5150	LONGEVITY	\$ 2,500
5151	EDUCATION	\$ 1,200
5200	TEMPORARY EMPLOYMENT SERVICES	\$ 12,000
5300	FRINGE BENEFITS	\$ 45,481
	PROJECTED HEALTH INSURANCE INCREASE (12%)	\$ 1,838
5700	UNIFORMS	\$ 300
	<b>SUBTOTAL</b>	<b>\$ 163,629</b>
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
6300	MAINTENANCE SUPPLIES	\$ 15,000
6320	COMMUNICATIONS	\$ 450
6400	FUELS	\$ 6,500
	<b>SUBTOTAL</b>	<b>\$ 21,950</b>
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
7200	PROFESSIONAL SERVICES	\$ 65,000
7300	UTILITIES	\$ 3,500
	<b>SUBTOTAL</b>	<b>\$ 68,500</b>
	 <b>TOTAL CEMETERY BUDGET</b>	 <b>\$ 254,079</b>



CITY OF TAHLEQUAH - DEPT 60 EXPENDITURE SUMMARY  
 EMERGENCY MANAGEMENT  
 FISCAL YEAR 2020-2021

ACCOUNT #		<u>FY 2020-21</u>
<b>110-60-****</b>	<b><u>PERSONNEL SERVICES</u></b>	
5100	SALARIES	\$ 59,303
5150	LONGEVITY	\$ 600
5151	EDUCATIONAL INCENTIVE PAY	\$ 600
5300	FRINGE BENEFITS	\$ 25,905
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 500
	PROJECTED HEALTH INSURANCE INCREASE (12%)	\$ 919
5700	UNIFORMS	\$ 250
	<b>SUBTOTAL</b>	<b>\$ 88,078</b>
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
6300	MAINTENANCE SUPPLIES	\$ 750
6310	COMPUTING & TECHNOLOGY SUPPLIES	\$ 1,000
6320	COMMUNICATIONS	\$ 2,100
6400	FUELS	\$ 1,250
	<b>SUBTOTAL</b>	<b>\$ 5,100</b>
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
7400	MAINTENANCE CONTRACTS	\$ 1,860
	<b>SUBTOTAL</b>	<b>\$ 1,860</b>
	 <b><u>CAPITAL OUTLAY</u></b>	
	COMPUTING & TECHNOLOGY EQUIPMENT	\$ 4,000
	<b>SUBTOTAL</b>	<b>\$ 4,000</b>
	 <b>TOTAL EMERGENCY MANAGEMENT BUDGET</b>	<b>\$ 99,038</b>



**CITY OF TAHLEQUAH - DEPT 61 EXPENDITURE SUMMARY  
FIRE DEPARTMENT  
YEAR 2020-2021**

<b>ACCOUNT #</b>		<b>FY 2020-21</b>
<b>110-61-****</b>	<b><u>PERSONNEL SERVICES</u></b>	
5100	SALARIES	\$ 858,662
	PROJECTED HEALTH INSURANCE INCREASE (12%)	\$ 15,322
5110	CALL BACK PAY/OVERTIME	\$ 18,000
5150	LONGEVITY	\$ 23,050
5151	EDUCATION INCENTIVE PAY	\$ 2,520
5300	FRINGE BENEFITS	\$ 336,978
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 7,500
5600	CLOTHING & MILEAGE ALLOWANCE	\$ 20,000
5700	UNIFORMS	\$ 8,000
	<b>SUBTOTAL</b>	<b>\$ 1,290,032</b>
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
6100	HAZMAT TRAILER SUPPLIES & MAINTENANCE	\$ 1,500
6300	MAINTENANCE SUPPLIES	\$ 33,000
6320	COMMUNICATIONS	\$ 5,400
6400	FUELS	\$ 15,000
	<b>SUBTOTAL</b>	<b>\$ 54,900</b>
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
7300	UTILITIES	\$ 23,000
7400	MAINTENANCE CONTRACTS	\$ 6,943
	<b>SUBTOTAL</b>	<b>\$ 29,943</b>
see cap outlay for	<b><u>CAPITAL OUTLAY</u></b>	
	MACHINERY & EQUIPMENT	\$ 24,700
	BUILDING, CONSTRUCTION & IMPROVEMENT	\$ 18,700
	<b>SUBTOTAL</b>	<b>\$ 43,400</b>
	 <b>TOTAL FIRE DEPARTMENT BUDGET</b>	 <b>\$ 1,418,275</b>

DEPARTMENT: 61 FIRE DEPARTMENT

2736 HOURS PER YEAR

POS NO	POSITION TITLE	INCUMBENT	OSITIC GRADE	PROP SALARY	2020-2021		FRINGE BENEFITS							UNEMP	COMP	Current Rate of Pay with Benefits	
					PROP LONGEVITY	PROP EDUCATION	MEDI-CARE 1.45%	FIRE PENSION 14.0%	ALLOW	HEALTH 7,549	LIFE	DENTAL	187				0.0526
1	FIRE CHIEF	C BAKER	123	\$ 67,500.00	\$ 2,500.00	\$ -	\$ -	\$ 1,015.00	\$ 9,800.00	\$ -	\$ -	\$ 7,660.32	\$ 40.80	\$ 289.16	\$ 187.00	\$ 3,682.00	\$ 92,654.28
2	ASSISTANT CHIEF			\$ 54,696.00	\$ -	\$ -	\$ -	\$ 793.09	\$ 7,657.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187.00	\$ 2,877.01	\$ 66,210.54
2	FIRE MARSHALL	A GARRETT		\$ 51,357.00	\$ 2,000.00	\$ 600.00	\$ -	\$ 782.98	\$ 7,553.98	\$ -	\$ -	\$ 7,660.32	\$ 40.80	\$ -	\$ 187.00	\$ 2,838.14	\$ 73,019.61
3	CAPTAIN	M WHITTMORE	NA	\$ 50,752.80	\$ 2,000.00	\$ -	\$ -	\$ 764.92	\$ 7,385.99	\$ -	\$ -	\$ 7,660.32	\$ 40.80	\$ 289.16	\$ 187.00	\$ 2,774.80	\$ 71,935.18
4	CAPTAIN	J ENLOW JR	NA	\$ 49,275.36	\$ 800.00	\$ 360.00	\$ -	\$ 731.31	\$ 7,060.95	\$ -	\$ -	\$ 7,660.32	\$ 40.80	\$ 289.16	\$ 187.00	\$ 2,652.90	\$ 69,037.80
5	CAPTAIN	K BARNES	NA	\$ 50,752.80	\$ 1,800.00	\$ 360.00	\$ -	\$ 767.24	\$ 7,407.79	\$ -	\$ -	\$ 7,660.32	\$ 40.80	\$ 289.16	\$ 187.00	\$ 2,783.21	\$ 72,028.32
6	LIEUT/DRIVER	R HICKS	NA	\$ 47,469.60	\$ 1,800.00	\$ -	\$ -	\$ 714.41	\$ 6,897.74	\$ -	\$ -	\$ -	\$ 40.80	\$ -	\$ 187.00	\$ 2,591.58	\$ 59,701.13
7	LIEUT/DRIVER	T MILLER	NA	\$ 46,074.24	\$ 1,300.00	\$ -	\$ -	\$ 696.93	\$ 6,632.99	\$ -	\$ -	\$ 7,660.32	\$ 40.80	\$ -	\$ 187.00	\$ 2,491.99	\$ 65,073.57
8	LIEUT/DRIVER	J HACKWORTH	NA	\$ 47,469.60	\$ 1,500.00	\$ -	\$ -	\$ 710.06	\$ 6,855.74	\$ -	\$ -	\$ 7,660.32	\$ 40.80	\$ -	\$ 187.00	\$ 2,575.80	\$ 66,999.32
9	FIREFIGHTER/DR	Z FRAZIER	NA	\$ 44,186.40	\$ 600.00	\$ -	\$ -	\$ 649.40	\$ 6,270.10	\$ -	\$ -	\$ 7,660.32	\$ 40.80	\$ 289.16	\$ 187.00	\$ 2,355.76	\$ 62,218.94
10	FIREFIGHTER/DR	B HALE	NA	\$ 44,186.40	\$ 1,000.00	\$ -	\$ -	\$ 655.20	\$ 6,326.10	\$ -	\$ -	\$ 12,777.60	\$ 40.80	\$ 289.16	\$ 187.00	\$ 2,376.80	\$ 67,819.06
11	FIREFIGHTER/DR	R DUNCAN	NA	\$ 35,184.96	\$ -	\$ -	\$ -	\$ 510.18	\$ 4,925.89	\$ -	\$ -	\$ 7,660.32	\$ 40.80	\$ 289.16	\$ 187.00	\$ 1,850.73	\$ 50,629.05
12	FIREFIGHTER/DR	R PENNINGTON	NA	\$ 36,252.00	\$ -	\$ -	\$ -	\$ 525.65	\$ 5,075.28	\$ -	\$ -	\$ 7,660.32	\$ 40.80	\$ 289.16	\$ 187.00	\$ 1,906.86	\$ 51,917.07
13	FIREFIGHTER/DR	D CRAIG	NA	\$ 44,186.40	\$ 1,700.00	\$ 600.00	\$ -	\$ 674.05	\$ 6,508.10	\$ -	\$ -	\$ 7,660.32	\$ 40.80	\$ 289.16	\$ 187.00	\$ 2,445.18	\$ 64,271.01
14	FIREFIGHTER/DR	J FORT	NA	\$ 44,186.40	\$ 700.00	\$ -	\$ -	\$ 650.85	\$ 6,284.10	\$ -	\$ -	\$ 7,660.32	\$ 40.80	\$ 289.16	\$ 187.00	\$ 2,361.02	\$ 62,339.65
15	FIREFIGHTER/DR	S VALDEZ	NA	\$ 44,186.40	\$ 700.00	\$ 600.00	\$ -	\$ 659.55	\$ 6,368.10	\$ -	\$ -	\$ 7,660.32	\$ 40.80	\$ 289.16	\$ 187.00	\$ 2,392.58	\$ 63,063.91
16	FIREFIGHTER/DR	C MCCLURE	NA	\$ 44,186.40	\$ 1,500.00	\$ -	\$ -	\$ 662.45	\$ 6,396.10	\$ -	\$ -	\$ 7,660.32	\$ 40.80	\$ 289.16	\$ 187.00	\$ 2,403.10	\$ 63,305.33
17	FIREFIGHTER/DR	A MARGARIT	NA	\$ 44,186.40	\$ 500.00	\$ -	\$ -	\$ 647.95	\$ 6,256.10	\$ -	\$ -	\$ 7,660.32	\$ 40.80	\$ 289.16	\$ 187.00	\$ 2,350.50	\$ 62,098.23
18	VOL FIREMAN	G CACY	NA	\$ 1,143.00	\$ 800.00	\$ -	\$ -	\$ 28.17	\$ 272.02	\$ 1,680.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 102.20	\$ 4,037.40
19	VOL FIREMAN	J KEYS	NA	\$ 1,143.00	\$ 650.00	\$ -	\$ -	\$ 26.00	\$ 251.02	\$ 1,680.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 94.31	\$ 3,856.33
20	VOL FIREMAN	J WATSON	NA	\$ 1,143.00	\$ 600.00	\$ -	\$ -	\$ 25.27	\$ 244.02	\$ 1,680.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 91.68	\$ 3,795.98
22	VOL FIREMAN	B J BAKER	NA	\$ 1,143.00	\$ 300.00	\$ -	\$ -	\$ 20.92	\$ 202.02	\$ 1,680.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 75.90	\$ 3,433.85
23	VOL FIREMAN	N BOGART	NA	\$ 1,143.00	\$ 300.00	\$ -	\$ -	\$ 20.92	\$ 202.02	\$ 1,680.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 75.90	\$ 3,433.85
25	VOL FIREMAN	J NAVA	NA	\$ 1,143.00	\$ -	\$ -	\$ -	\$ 16.57	\$ 160.02	\$ 1,680.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 60.12	\$ 3,071.72
26	VOL FIREMAN	D HAMMONS	NA	\$ 1,143.00	\$ -	\$ -	\$ -	\$ 16.57	\$ 160.02	\$ 1,680.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 60.12	\$ 3,071.72
27	VOL FIREMAN	N CRITTENDEN	NA	\$ 1,143.00	\$ -	\$ -	\$ -	\$ 16.57	\$ 160.02	\$ 1,680.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 60.12	\$ 3,071.72
28	VOL FIREMAN	K WILLIGIE	NA	\$ 1,143.00	\$ -	\$ -	\$ -	\$ 16.57	\$ 160.02	\$ 1,680.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 60.12	\$ 3,071.72
29	VOL FIREMAN	E-ALCANTARA	NA	\$ 1,143.00	\$ -	\$ -	\$ -	\$ 16.57	\$ 160.02	\$ 1,680.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 60.12	\$ 3,071.72
30	VOL FIREMAN	J DRY	NA	\$ 1,143.00	\$ -	\$ -	\$ -	\$ 16.57	\$ 160.02	\$ 1,680.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 60.12	\$ 3,071.72

TOTAL \$ 858,662.16 \$ 23,050.00 \$ 2,520.00 \$ 12,821.37 \$ 123,792.50 \$ 18,480.00 \$ 127,682.40 \$ 693.60 \$ 3,499.08 \$ 3,498.00 \$ 46,510.61 \$ 1,221,209.72

DEPT 61 FIRE DEPT SUMMARY  
 TOTAL FRINGE BENEFITS \$ 336,977.56  
 TOTAL SALARY/LONG/EU \$ 884,232.16  
 GRAND TOTAL \$ 1,221,209.72

**CITY OF TAHLEQUAH - DEPT 62 EXPENDITURE SUMMARY  
LAW ENFORCEMENT  
YEAR 2020-2021**

**ACCOUNT #**

<b>110-62-**** PERSONNEL SERVICES</b>	<b><u>FY 2020-21</u></b>
5100 SALARIES	\$ 1,957,385
PROJECTED HEALTH INSURANCE INCREASE (12%)	\$ 27,797
5150 LONGEVITY	\$ 38,400
5151 EDUCATION INCENTIVE PAY	\$ 7,440
5300 FRINGE BENEFITS	\$ 771,216
5400 MEMBERSHIP, TRAINING & TRAVEL	\$ 16,000
5700 UNIFORMS	\$ 32,000
<b>SUBTOTAL</b>	<b>\$ 2,850,237</b>
<b><u>MATERIALS &amp; SUPPLIES</u></b>	
6200 DARE OPERATING SUPPLIES	\$ 3,000
6210 OPERATING SUPPLIES	\$ 7,000
6300 MAINTENANCE SUPPLIES	\$ 55,000
6320 COMMUNICATIONS	\$ 15,000
6400 FUELS	\$ 70,000
6500 AMMUNITION	\$ 7,000
<b>SUBTOTAL</b>	<b>\$ 157,000</b>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
7300 UTILITIES	\$ 45,000
7400 MAINTENANCE CONTRACTS	\$ 58,926
<b>SUBTOTAL</b>	<b>\$ 103,926</b>
<b><u>CAPITAL OUTLAY</u></b>	
see cap outlay for each acc# MOTOR VEHICLES / LEASE PURCHASE	\$ 35,779
MACHINERY & EQUIPMENT	\$ 40,908
COMPUTING & TECHNOLOGY EQUIPMENT	\$ 8,870
<b>SUBTOTAL</b>	<b>\$ 85,557</b>
<b>TOTAL LAW ENFORCEMENT BUDGET</b>	<b>\$ 3,196,720</b>



CITY OF TAHLEQUAH - DEPT 64 EXPENDITURE SUMMARY  
 CITY AIRPORT  
 YEAR 2020-2021

ACCOUNT #		<u>FY 2020-21</u>
<b>110-64-****</b>	<b><u>PERSONNEL SERVICES</u></b>	
5100	SALARIES	\$ 43,743
	PROJECTED HEALTH INSURANCE INCREASE (12%)	\$ 727
5151	EDUCATION INCENTIVE PAY	\$ 600
5300	FRINGE BENEFITS	\$ 17,461
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 600
	<b><u>SUBTOTAL</u></b>	<b>\$ 63,131</b>
		\$ -
	<b><u>MATERIALS &amp; SUPPLIES</u></b>	\$ -
6300	MAINTENANCE SUPPLIES & REPAIRS	\$ 5,500
6320	COMMUNICATIONS	\$ 1,000
6400	FUELS	\$ 2,000
6420	FURLS FOR RESALE	\$ 90,000
	<b><u>SUBTOTAL</u></b>	<b>\$ 98,500</b>
		\$ -
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>	\$ -
7300	UTILITIES	\$ 11,500
7400	MAINTENANCE CONTRACTS	\$ 7,128
	<b><u>SUBTOTAL</u></b>	<b>\$ 18,628</b>
		\$ -
	<b><u>CAPITAL OUTLAY</u></b>	\$ -
	BUILDING, CONSTRUCTION & IMPROVEMENT	\$ 17,000
	<b><u>SUBTOTAL</u></b>	<b>\$ 17,000</b>
		\$ -
	<b>TOTAL CITY AIRPORT BUDGET</b>	<b>\$ 197,259</b>



**CITY OF TAHLEQUAH - DEPT 66 EXPENDITURE SUMMARY  
STREET DEPARTMENT  
FISCAL YEAR 2020-2021**

<b>ACCOUNT #</b>		<b><u>FY 2020-21</u></b>
<b>110-66-****</b>	<b><u>PERSONNEL SERVICES</u></b>	
5100	SALARIES	\$ 572,891
5150	LONGEVITY	\$ 14,700
5300	FRINGE BENEFITS	\$ 329,583
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 500
	PROJECTED HEALTH INSURANCE INCREASE (12%)	\$ 15,243
5700	UNIFORMS	\$ 8,077
	<b>SUBTOTAL</b>	<b>\$ 940,994</b>
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
6300	MAINTENANCE SUPPLIES & REPAIRS	\$ 85,000
6320	COMMUNICATIONS	\$ 3,000
6400	FUELS	\$ 50,000
6410	LUBRICANTS & CHEMICALS	\$ 5,500
	<b>SUBTOTAL</b>	<b>\$ 143,500</b>
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
7300	UTILITIES	\$ 12,000
	<b>SUBTOTAL</b>	<b>\$ 12,000</b>
	 <b><u>CAPITAL OUTLAY</u></b>	
	MOTOR VEHICLES	\$ 46,367
	MACHINERY & EQUIPMENT/ LEASE PURCHASE	\$ 66,305
	<b>SUBTOTAL</b>	<b>\$ 112,672</b>
	 <b>TOTAL STREET DEPARTMENT BUDGET</b>	<b>\$ 1,209,166</b>

DEPARTMENT: 66 STREET DEPARTMENT

ORDINANCE 1239-2016

POS NO	POSITION TITLE	INCUMBENT	POSITION GRADE	PROP SALARIES	20-21 PROP LONGEVITY	FRINGE BENEFITS							Total with Benefits
						FICA 7.65%	OPERS 16.5%	HEALTH 8,001	LIFE	DENTAL	UNEMP 187	COMP 0.0983	
1	COMMISSIONER	C W RYALS	NA	\$ 65,099.00	\$ -	\$ 4,980.07	\$ 10,741.34	\$ 7,660.32	\$ 26.64	\$ -	\$ 187.00	\$ 6,399.23	\$ 95,093.60
2	SUPERINTENDENT	W HARRIS JR	116	\$ 38,284.87	\$ 800.00	\$ 2,989.99	\$ 6,449.00	\$ 7,660.32	\$ 40.80	\$ 269.16	\$ 187.00	\$ 3,842.04	\$ 60,523.19
3	FOREMAN	G THOMPSON	114	\$ 35,365.20	\$ 1,400.00	\$ 2,812.54	\$ 6,066.26	\$ 6,059.28	\$ 40.80	\$ 269.16	\$ 187.00	\$ 3,614.02	\$ 55,814.25
4	CHIEF MECHANIC	JR NELSON	114	\$ 37,910.19	\$ 1,600.00	\$ 3,022.53	\$ 6,519.18	\$ 7,660.32	\$ 40.80	\$ 269.16	\$ 187.00	\$ 3,883.85	\$ 61,093.03
5	MECHANIC	C DODGE	112	\$ 32,300.75	\$ 1,300.00	\$ 2,570.46	\$ 5,544.12	\$ 7,660.32	\$ 40.80	\$ 269.16	\$ 187.00	\$ 3,302.95	\$ 53,175.56
6	LABORER/OPERATOR	R STURM	112	\$ 29,415.15	\$ -	\$ 2,250.26	\$ 4,853.50	\$ 7,660.32	\$ 40.80	\$ -	\$ 187.00	\$ 2,891.51	\$ 47,298.54
7	LABORER/OPERATOR	K GUYEIT	112	\$ 34,269.13	\$ 2,600.00	\$ 2,812.84	\$ 6,066.91	\$ 7,660.32	\$ 40.80	\$ -	\$ 187.00	\$ 3,614.41	\$ 57,151.40
8	LABORER/OPERATOR	L HUBBARD	112	\$ 34,269.13	\$ 1,600.00	\$ 2,743.99	\$ 5,918.41	\$ 7,660.32	\$ 40.80	\$ -	\$ 187.00	\$ 3,525.94	\$ 55,945.58
9	LABORER/OPERATOR	C DALLIS	112	\$ 32,300.80	\$ 2,200.00	\$ 2,639.31	\$ 5,692.63	\$ 7,660.32	\$ 40.80	\$ -	\$ 187.00	\$ 3,391.43	\$ 54,112.29
10	LABORER/OPERATOR	S KEYS	112	\$ 29,356.03	\$ 700.00	\$ 2,299.29	\$ 4,959.24	\$ 7,660.32	\$ 40.80	\$ -	\$ 187.00	\$ 2,954.51	\$ 48,157.19
11	LABORER/OPERATOR	W FRITTS	112	\$ 29,356.03	\$ 500.00	\$ 2,283.99	\$ 4,926.24	\$ 7,660.32	\$ 40.80	\$ -	\$ 187.00	\$ 2,934.85	\$ 47,889.23
12	LABORER/OPERATOR	S ELLIS	112	\$ 29,326.03	\$ -	\$ 2,243.44	\$ 4,838.79	\$ 7,660.32	\$ 40.80	\$ 269.16	\$ 187.00	\$ 2,882.75	\$ 47,448.29
13	LABORER/OPERATOR	E MONHOLLAND	112	\$ 27,671.00	\$ -	\$ 2,116.83	\$ 4,565.72	\$ 6,059.28	\$ 40.80	\$ -	\$ 187.00	\$ 2,720.06	\$ 43,360.69
14	LABORER/OPERATOR	B HICKS	112	\$ 29,356.03	\$ -	\$ 2,245.74	\$ 4,843.74	\$ 7,660.32	\$ 40.80	\$ 269.16	\$ 187.00	\$ 2,885.70	\$ 47,488.49
15	LABORER/OPERATOR	M SHERLEY	112	\$ 27,671.00	\$ -	\$ 2,116.83	\$ 4,565.72	\$ 7,660.32	\$ 40.80	\$ 269.16	\$ 187.00	\$ 2,720.06	\$ 45,230.89
16	SECRETARY	V JOHNSON	111	\$ 33,270.03	\$ 2,100.00	\$ 2,706.81	\$ 5,836.05	\$ 7,660.32	\$ 40.80	\$ 269.16	\$ 187.00	\$ 91.96	\$ 52,161.13
17	LABORER/OPERATOR	C GIRDNER	112	\$ 27,671.00	\$ -	\$ 2,116.83	\$ 4,565.72	\$ 7,660.32	\$ 40.80	\$ 269.16	\$ 187.00	\$ 2,720.06	\$ 45,230.89

TOTALS: \$ 572,891.37 \$ 14,700.00 \$ 44,950.74 \$ 96,952.58 \$ 127,023.36 \$ 679.44 \$ 2,422.44 \$ 3,179.00 \$ 54,375.32 \$ 917,174.25

DEPT 66 STREET DEPARTMENT SUMMARY

TOTAL FRINGE BENEFITS	\$ 329,582.88
TOTAL SALARY/LONG/EDU	\$ 587,591.37
GRAND TOTAL	\$ 917,174.25

CITY OF TAHLEQUAH - DEPT 68 EXPENDITURE SUMMARY  
CITY LIBRARY  
YEAR 2020-2021

ACCOUNT #			
		<b><u>MATERIALS &amp; SUPPLIES</u></b>	
6300		MAINTENANCE SUPPLIES	\$ 2,500
		<b>SUBTOTAL</b>	<b>\$ 2,500</b>
		<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
7300		UTILITIES	\$ 20,000
7400		MAINTENANCE CONTRACTS	\$ 6,000
		<b>SUBTOTAL</b>	<b>\$ 26,000</b>
		<b><u>CAPITAL OUTLAY</u></b>	
		BUILDING, CONSTRUCTION & IMPROVEMENT	\$ 7,000
		<b>SUBTOTAL</b>	<b>\$ 7,000</b>
		<b>TOTAL LIBRARY BUDGET</b>	<b>\$ 35,500</b>

CITY OF TAHLEQUAH - DEPT 70 EXPENDITURE SUMMARY  
MAINTENANCE  
FISCAL YEAR 2020-2021

ACCOUNT #			
<b>110-70-****</b>		<b><u>PERSONNEL SERVICES</u></b>	<b><u>FY 2020-21</u></b>
5100		SALARIES	\$ 119,690
		PROJECTED HEALTH INSURANCE INCREASE (12%)	\$ 1,838
5150		LONGEVITY	\$ 5,700
5300		FRINGE BENEFITS	\$ 51,771
5400		MEMBERSHIP, TRAINING & TRAVEL	\$ 250
5700		UNIFORMS	\$ 2,400
		<b>SUBTOTAL</b>	<b>\$ 181,649</b>
		<b><u>MATERIALS &amp; SUPPLIES</u></b>	
6100		SUPPLIES	\$ 20,000
6300		MAINTENANCE SUPPLIES & REPAIRS	\$ 13,500
6320		COMMUNICATIONS	\$ 1,080
6400		FUELS	\$ 2,200
		<b>SUBTOTAL</b>	<b>\$ 36,780</b>
		<b><u>OTHER SERVICES &amp; CHARGES</u></b>	
7300		UTILITIES	\$ 14,920
		<b>SUBTOTAL</b>	<b>\$ 14,920</b>
		<b>TOTAL MAINTENANCE BUDGET</b>	<b>\$ 233,349</b>



CITY OF TAHLEQUAH - DEPT 71 EXPENDITURE SUMMARY  
 RECREATION DEPARTMENT  
 FISCAL YEAR 2020-2021

ACCOUNT #		<u>FY 2020-21</u>
<b>110-71-****</b>	<b><u>PERSONNEL SERVICES</u></b>	
5100	SALARIES	\$ 583,515
5150	LONGEVITY	\$ 6,200
5300	FRINGE BENEFITS	\$ 188,108
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 500
	PROJECTED HEALTH INSURANCE INCREASE (12%)	\$ 5,752
5700	UNIFORMS	\$ 3,000
	<b>SUBTOTAL</b>	<b>\$ 787,075</b>
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
6150	FESTIVAL OF LIGHTS SUPPLIES	\$ 2,000
6200	OPERATING SUPPLIES	\$ 15,000
6300	MAINTENANCE SUPPLIES	\$ 120,000
6320	COMMUNICATIONS	\$ 3,200
6400	FUELS	\$ 22,000
6410	LUBRICANTS & CHEMICALS	\$ 3,500
	<b>SUBTOTAL</b>	<b>\$ 165,700</b>
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
7200	PROFESSIONAL SERVICES	\$ 49,500
7300	UTILITIES	\$ 115,000
	<b>SUBTOTAL</b>	<b>\$ 164,500</b>
	 <b>TOTAL RECREATION BUDGET</b>	 <b>\$ 1,117,275</b>

DEPARTMENT: 71 RECREATION

POS NO	POSITION TITLE	INCUMBENT GRADE	POSITION GRADE	APPVD SALARY	APPVD LONGEVITY	APPVD EDUCATION	FRINGE BENEFITS				9102			Total with Benefits
							FICA 7.65%	OPERS 16.5%	LIFE	DENTAL	HEALTH 8.001	UNEMP 187	COMP	
1	FOREMAN		114	\$ 41,464.71	\$ 2,200.00	\$ -	\$ 3,340.35	\$ 7,204.68	\$ 40.80	\$ -	\$ -	\$ 187.00	\$ 1,567.56	\$ 56,005.10
2	FOREMAN		114	\$ 38,400.00	\$ -	\$ -	\$ 2,937.60	\$ 6,336.00	\$ 40.80	\$ -	\$ -	\$ 187.00	\$ 1,378.56	\$ 49,279.96
3	ADMINISTRATIVE COORDINATOR		115	\$ 35,753.55	\$ -	\$ -	\$ 2,735.15	\$ 5,899.34	\$ 40.80	\$ 269.16	\$ 12,777.60	\$ 187.00	\$ 1,293.55	\$ 58,946.14
4	RECR COORD		115	\$ 33,253.55	\$ -	\$ 600.00	\$ 2,589.80	\$ 5,585.84	\$ 40.80	\$ 269.16	\$ -	\$ 187.00	\$ 1,193.80	\$ 43,719.94
5	EVENT/FACILITIES COOR		112	\$ 28,501.13	\$ -	\$ -	\$ 2,180.34	\$ 4,702.69	\$ 40.80	\$ 269.16	\$ 7,660.32	\$ 187.00	\$ 1,023.19	\$ 44,564.62
6	LABORER		112	\$ 28,501.13	\$ -	\$ -	\$ 2,180.34	\$ 4,702.69	\$ 40.80	\$ -	\$ 6,059.28	\$ 89.00	\$ 1,246.93	\$ 50,557.53
7	LABORER		112	\$ 32,733.40	\$ 2,000.00	\$ -	\$ 2,657.11	\$ 5,731.01	\$ 40.80	\$ -	\$ 7,660.32	\$ 89.00	\$ 1,179.69	\$ 49,766.01
8	LABORER		112	\$ 31,360.41	\$ 1,500.00	\$ -	\$ 2,513.82	\$ 5,421.97	\$ 40.80	\$ -	\$ 7,660.32	\$ 89.00	\$ 1,053.88	\$ 37,629.19
9	LABORER		112	\$ 29,356.03	\$ -	\$ -	\$ 2,245.74	\$ 4,843.74	\$ 40.80	\$ -	\$ -	\$ 89.00	\$ 1,023.19	\$ 36,496.34
10	LABORER		112	\$ 28,501.13	\$ -	\$ -	\$ 2,180.34	\$ 4,702.69	\$ 40.80	\$ 269.16	\$ 6,119.28	\$ 89.00	\$ 1,023.19	\$ 42,925.58
11	LABORER		112	\$ 28,501.13	\$ -	\$ -	\$ 2,180.34	\$ 4,702.69	\$ 40.80	\$ -	\$ -	\$ 46.00	\$ 1,023.19	\$ 36,453.34
12	LABORER		112	\$ 29,356.03	\$ 500.00	\$ -	\$ 2,283.99	\$ 4,925.24	\$ 40.80	\$ -	\$ -	\$ 44.00	\$ 376.57	\$ 11,712.52
13	LABORER		112	\$ 28,501.13	\$ -	\$ -	\$ 2,180.34	\$ 4,702.69	\$ -	\$ -	\$ -	\$ 44.00	\$ 376.57	\$ 11,712.52
14	SEASONAL LABORER (999 HRS)	B ALEXANDER	NA	\$ 10,489.50	\$ -	\$ -	\$ 802.45	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ 167.11	\$ 5,222.22
15	SEASONAL LABORER (999 HRS)	G MEDLIN	NA	\$ 10,489.50	\$ -	\$ -	\$ 802.45	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ 167.11	\$ 5,222.22
16	SEASONAL LABORER (999 HRS)	D FATHEREE	NA	\$ 10,489.50	\$ -	\$ -	\$ 802.45	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ 167.11	\$ 5,222.22
17	SEASONAL LABORER (562 HRS)	D MORGAN	NA	\$ 5,440.00	\$ -	\$ -	\$ 416.16	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ 195.30	\$ 6,095.46
18	SEASONAL LABORER (562 HRS)	J TORRENTO	NA	\$ 5,440.00	\$ -	\$ -	\$ 416.16	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ 195.30	\$ 6,095.46
19	SEASONAL LABORER (562 HRS)	J WILLIAMS	NA	\$ 5,440.00	\$ -	\$ -	\$ 416.16	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ 195.30	\$ 6,095.46
20	SEASONAL LIFE GUARD (490 HRS)	D AUTRY	NA	\$ 4,655.00	\$ -	\$ -	\$ 356.11	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ 167.11	\$ 5,222.22
21	SEASONAL LIFE GUARD (490 HRS)	M GLORY	NA	\$ 4,655.00	\$ -	\$ -	\$ 356.11	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ 167.11	\$ 5,222.22
22	SEASONAL LIFE GUARD (490 HRS)	J LEAR	NA	\$ 4,655.00	\$ -	\$ -	\$ 356.11	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ 167.11	\$ 5,222.22
23	SEASONAL LIFE GUARD (490 HRS)	D HARMAN	NA	\$ 4,655.00	\$ -	\$ -	\$ 356.11	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ 167.11	\$ 5,222.22
24	SEASONAL LIFE GUARD (490 HRS)	G MCNEIL	NA	\$ 4,655.00	\$ -	\$ -	\$ 356.11	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ 167.11	\$ 5,222.22
25	SEASONAL LIFE GUARD (490 HRS)	H THOMPSON	NA	\$ 4,655.00	\$ -	\$ -	\$ 356.11	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ 167.11	\$ 5,227.22
26	SEASONAL LIFE GUARD (490 HRS)	C WARDEN	NA	\$ 4,655.00	\$ -	\$ -	\$ 356.11	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ 167.11	\$ 5,227.22
27	SEASONAL LIFE GUARD (490 HRS)	M WYNN	NA	\$ 4,655.00	\$ -	\$ -	\$ 356.11	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ 167.11	\$ 5,227.22
28	SEASONAL LIFE GUARD (490 HRS)	J YELL	NA	\$ 4,655.00	\$ -	\$ -	\$ 356.11	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ 167.11	\$ 5,227.22
29	SEASONAL LIFE GUARD (490 HRS)	T SNELL	NA	\$ 4,655.00	\$ -	\$ -	\$ 356.11	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ 167.11	\$ 5,227.22
30	SEASONAL LIFE GUARD (490 HRS)	T PAYNE	NA	\$ 4,655.00	\$ -	\$ -	\$ 356.11	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ 167.11	\$ 5,227.22
31	SEASONAL LABORER (999 HRS)		NA	\$ 10,489.50	\$ -	\$ -	\$ 802.45	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ 376.57	\$ 11,712.52
32	SEASONAL LABORER (999 HRS)		NA	\$ 10,489.50	\$ -	\$ -	\$ 802.45	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ 376.57	\$ 11,712.52
33	SEASONAL LABORER (999 HRS)		NA	\$ 10,489.50	\$ -	\$ -	\$ 802.45	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ 376.57	\$ 11,712.52
34	SEASONAL LABORER (562 HRS)		NA	\$ 5,440.00	\$ -	\$ -	\$ 416.16	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ 195.30	\$ 6,095.46
35	SEASONAL LABORER (562 HRS)		NA	\$ 5,440.00	\$ -	\$ -	\$ 416.16	\$ -	\$ -	\$ -	\$ -	\$ 44.00	\$ 195.30	\$ 6,095.46
36	SEASONAL LIFE GUARD (490 HRS)		NA	\$ 4,665.00	\$ -	\$ -	\$ 356.87	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ 167.47	\$ 5,238.35
37	SEASONAL LIFE GUARD (490 HRS)		NA	\$ 4,665.00	\$ -	\$ -	\$ 356.87	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ 167.47	\$ 5,238.35
38	SEASONAL LIFE GUARD (490 HRS)		NA	\$ 4,665.00	\$ -	\$ -	\$ 356.87	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ 167.47	\$ 5,238.35
39	SEASONAL LIFE GUARD (490 HRS)		NA	\$ 4,665.00	\$ -	\$ -	\$ 356.87	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ 167.47	\$ 5,238.35
40	SEASONAL LIFE GUARD (490 HRS)		NA	\$ 4,665.00	\$ -	\$ -	\$ 356.87	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ 167.47	\$ 5,238.35
41	SEASONAL SR LIFE GUARD (490 HRS)		NA	\$ 4,665.00	\$ -	\$ -	\$ 356.87	\$ -	\$ -	\$ -	\$ -	\$ 49.00	\$ 167.47	\$ 5,238.35

TOTALS: \$ 583,515.33 \$ 6,200.00 \$ 600.00 \$ 45,189.12 \$ 69,462.25 \$ 448.80 \$ 1,076.64 \$ 47,937.12 \$ 2,863.00 \$ 21,170.78 \$ 778,423.04

DEPT 71 RECREATION DEPARTMENT SUMMARY

TOTAL FRINGE BENEFITS \$ 188,107.71

TOTAL SALARY/LONGEIDU \$ 590,315.33

GRAND TOTAL \$ 778,423.04

**STREET & ALLEY  
FOR FISCAL YEAR 2020-2021**

DESCRIPTION OF ACCT	2018-2019	2019-2020	2019-2020	2020-2021	
	ACTUAL 6/30/2019	BUDGET 6/30/2020	PROJECTED 12 MONTH	REQUESTED BUDGET 6/30/2021	
<b>TAX REVENUE</b>					
111-41-2100	TAX - GASOLINE	40,786	32,000	31,166	32,000
111-41-2200	TAX - MOTOR VEHICLE	118,772	121,000	122,136	121,000
<b>Total TAX REVENUE:</b>		<b>159,558</b>	<b>153,000</b>	<b>163,630</b>	<b>153,000</b>
<b>CHARGES FOR SERVICES</b>					
111-43-2200	CUTTING STREETS	2,270	1,500	-	1,500
<b>Total CHARGES FOR SERVICES:</b>		<b>2,270</b>	<b>1,500</b>	<b>300</b>	<b>1,500</b>
<b>TOTAL REVENUE</b>		<b>161,828</b>	<b>154,500</b>	<b>163,930</b>	<b>154,500</b>
AVAILABLE BALANCE JULY 1ST		475,120	475,120	475,120	610,527
<b>TOTAL FUNDS AVAILABLE IN BUDGET</b>		<b>636,948</b>	<b>629,620</b>	<b>639,050</b>	<b>765,027</b>
<b>EXPENDITURES</b>					
111-50-6200	STREET MAINTENANCE	316	-	-	-
111-50-6201	ASPHALT	12,183	13,295	11,780	190,000
111-50-6202	ROAD OIL	2,282	25,000	3,020	15,000
111-50-6205	SALT	-	6,000	-	6,000
111-50-6206	SAND	-	3,000	-	3,000
111-50-6208	PATCH	13,559	20,000	7,537	20,000
111-50-6209	GRAVEL	3,599	25,000	4,796	20,000
111-50-6210	OTHER EXPENSES	-	29,000	36,244	21,000
111-50-6260	CONCRETE	4,257	25,000	15,801	25,000
111-50-7200	PROFESSIONAL SERVICES	-	1,000	-	-
<b>Total EXPENDITURES</b>		<b>36,196</b>	<b>273,047</b>	<b>28,523</b>	<b>300,000</b>
FUND BALANCE JUNE 30		600,752	356,573	610,527	465,027
<b>TOTALS</b>		<b>636,948</b>	<b>629,620</b>	<b>639,050</b>	<b>765,027</b>

**HOTEL/MOTEL  
FOR FISCAL YEAR 2020-2021**

DESCRIPTION OF ACCT	2018-2019	2019-2020	2019-2020	2020-2021	
	ACTUAL 6/30/2019	BUDGET 6/30/2020	PROJECTED 12 MONTH	REQUESTED BUDGET 6/30/2021	
<b>TAX REVENUE</b>					
112-41-6000	TAX - HOTEL/MOTEL	149,711	145,411	127,724	130,870
<b>TOTAL REVENUE</b>		<b>149,711</b>	<b>145,411</b>	<b>173,527</b>	<b>130,870</b>
AVAILABLE BALANCE JULY 1ST		122,330	122,330	122,330	150,509
<b>TOTAL FUNDS AVAILABLE IN BUDGET</b>		<b>272,041</b>	<b>267,741</b>	<b>295,857</b>	<b>281,379</b>
<b>EXPENDITURES</b>					
112-50-5400	ADMINISTRATION	58,073	90,409	86,132	94,922
112-50-5420	MEMBERSHIP, TRAINING & TRAVEL	4,203	5,650	2,873	5,050
112-50-6100	POSTAGE & SHIPPING	495	1,000	500	230
112-50-6110	PROMOTIONAL ITEMS	2,716	5,000	2,014	4,000
112-50-6120	PRINTING	297	600	-	100
112-50-6130	OFFICE SUPPLIES	727	300	300	400
112-50-7100	ADVERTISING & SPONSORSHIP	23,663	41,200	34,900	34,850
112-50-7130	SPECIAL EVENTS	900	2,150	900	-
112-50-7180	PROFESSIONAL SERVICES	4,970	8,700	3,300	3,750
112-50-7190	BUILDING RENT/OVERHEAD	10,800	15,800	13,800	16,805
112-50-8100	EQUIPMENT	1,280	4,000	629	1,500
<b>Total EXPENDITURES</b>		<b>108,124</b>	<b>174,809</b>	<b>145,348</b>	<b>161,807</b>
FUND BALANCE JUNE 30		163,917	92,932	150,509	119,772
<b>TOTALS</b>		<b>272,041</b>	<b>267,741</b>	<b>295,857</b>	<b>281,379</b>

**CITY OF TAHLEQUAH-CEMETERY CARE FUND  
FOR FISCAL YEAR 2020-2021**

DESCRIPTION OF ACCT	2018-2019	2019-2020	2019-2020	2020-2021	
	ACTUAL 6/30/2019	BUDGET 6/30/2020	PROJECTED 12 MONTH	REQUESTED BUDGET 6/30/2021	
<u>CHARGES FOR SERVICES</u>					
113-43-4000	12.5% LOT SALES, OPEN/CLOSE	3,469	5,000	4,838	5,000
<u>TOTAL CHARGES FOR SERVICES</u>		3,469	5,000	4,838	5,000
<u>MISCELLANEOUS INCOME</u>					
113-46-1000	DONATIONS	-	-	8	-
<u>TOTAL MISCELLANEOUS INCOME</u>				8	
<u>CEMETERY CARE FUND REVENUE TOTAL</u>		3,469	5,000	4,846	5,000
AVAILABLE BALANCE JULY 1ST		84,079	84,079	84,079	82,245
<u>TOTAL FUNDS AVAILABLE IN BUDGET</u>		87,548	89,079	88,925	87,245
<u>EXPENDITURES</u>					
113-50-8410	BUILDING CONSTRUCTION & IMP	-	30,000	6,680	6,000
<u>Total EXPENDITURES</u>			30,000	6,680	6,000
FUND BALANCE JUNE 30		87,548	59,079	82,245	81,245
<u>TOTALS</u>		87,548	89,079	88,925	87,245

**CITY OF TAHLEQUAH-SOLID WASTE FUND  
FOR FISCAL YEAR 2020-2021**

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED 12 MONTH	2020-2021 REQUESTED BUDGET
<b>CHARGES FOR SERVICES</b>					
115-43-1000	TRANSFER STATION FEES	471,296	250,000	454,428	450,000
115-43-9000	SANITATION/TPWA	1,848,097	1,850,000	1,836,914	2,090,000
Total CHARGES FOR SERVICES:		2,319,393	2,100,000	2,291,342	2,540,000
<b>MISCELLANEOUS INCOME</b>					
115-46-2000	INTEREST INCOME	4,135	4,200	4,212	4,200
115-46-5000	SALE OF EQUIPMENT	-	-	-	-
115-46-6000	MISCELLANEOUS	13,763	15,000	12,204	15,000
115-46-9050	DAMAGE CLAIMS	8,445	-	-	-
Total MISCELLANEOUS INCOME:		26,343	19,200	16,416	19,200
<b>TRANSFERS</b>					
115-49-3000	CASH LONG	-	-	-	-
115-49-4000	CASH SHORT	-	-	-	-
Total TRANSFERS:		-	-	-	-
<b>SOLID WASTE Revenue Total:</b>		<b>2,262,571</b>	<b>2,335,000</b>	<b>2,143,937</b>	<b>2,559,200</b>
AVAILABLE CASH BALANCE JULY 1ST		2,247,701	2,247,701	2,247,701	2,553,513
<b>TOTAL FUNDS IN BUDGET</b>		<b>4,510,272</b>	<b>4,582,701</b>	<b>4,391,638</b>	<b>5,112,713</b>
<b>EMPLOYEE BENEFITS</b>					
		43,646	44,012		
115-56-5310	RETIREMENT - OPERS	102,666	115,050	110,948	111,889
115-56-5340	FICA & MEDICARE EXPENSE	46,947	53,341	51,024	52,678
115-56-5350	WORKERS COMPENSATION	75,408	82,967	78,130	54,710
115-56-5360	UNEMPLOYMENT INSURANCE	3,813	4,204	4,350	4,301
115-56-5370	EMPLOYEE MEDICAL INSURANCE	138,320	166,078	118,924	145,421
Total EMPLOYEE BENEFITS:		367,154	421,640	363,376	369,000
<b>EXPENDITURES</b>					
115-65-5100	SALARIES	604,471	680,968	664,892	674,707
115-65-5150	LONGEVITY PAY	14,750	15,700	12,200	12,700
115-65-5151	EDUCATIONAL INCENTIVE PAY	1,200	600	600	1,200
115-65-5380	EMPLOYEE LIFE	-	-	300	816
115-65-5400	MEMBERSHIP, TRAINING, TRAVEL	937	200	200	1,200
115-65-5700	UNIFORMS	7,330	5,342	4,885	5,500
115-65-6100	TIRES	-	-	-	54,000
115-65-6300	MAINTENANCE SUPPLIES	184,876	195,000	195,330	141,000
115-65-6310	COMPUTING & TECHNOLOGY SUPP	-	1,963	1,395	3,500
115-65-6320	COMMUNICATIONS	1,504	1,200	672	1,000
115-65-6400	FUELS	91,116	108,032	93,214	112,400
115-65-6410	LUBRICANTS & CHEMICALS	20,785	25,000	19,028	20,000
115-65-7150	FREE DUMP DAY	-	-	-	25,000
115-65-7200	PROFESSIONAL SERVICES	631	1,562	1,072	2,500
115-65-7250	EMERGENCY SERVICES	23,338	-	-	-
115-65-7300	UTILITIES	22,662	25,000	20,804	21,000
115-65-7400	MAINT CONTRACT	335,834	534,013	385,288	620,000
115-65-7500	GEN LIAB & FLEET INSURANCE	19,668	25,000	15,736	15,652
115-65-8204	SEMI TRACTORS	34,240	-	-	-
115-65-8314	WASTE HAULER LEASE PURCHASE	59,133	59,133	59,133	59,200
115-65-8330	CONSTRUCTION DUMPSTERS	71,660	-	-	75,000
115-65-8414	USED OIL ENCLOSURE	-	-	-	-
115-65-8700	OPERATING RESERVE	-	45,000	-	-
115-65-8701	EQUIPMENT RESERVE	-	250,000	-	343,825
Sub-Total EXPENDITURES:		1,494,155	1,973,713	1,474,749	2,190,200
<b>Total EXPENDITURES:</b>		<b>1,881,309</b>	<b>2,395,353</b>	<b>1,838,125</b>	<b>2,559,200</b>
CASH BALANCE JUNE 30		2,648,963	2,187,348	2,553,513	2,553,513
<b>TOTALS:</b>		<b>4,510,272</b>	<b>4,582,701</b>	<b>4,391,638</b>	<b>5,112,713</b>

SOLID WASTE SERVICES DEPARTMENT FY 2020-2021

POS NO.	POSITION TITLE	INCUMBENT	POSITION GRADE	CURR STEP	EMP SALARY	PROP LONGEVITY	FY 20-21 PROP EDUCATION	FICA 7.65%	OPERS 16.5%	INS 8,001	FRINGE BENEFITS				UNEMP 187	COMP 0.0828	Total with Benefits
											LIFE	DENTAL					
1	SUPERINTENDEN	C ARMSTRONG	118		\$ 42,712.70	\$ 700.00	\$ 600.00	\$ 3,366.97	\$ 7,262.10	\$ 7,660.32	\$ 40.80	\$	\$	\$ 187.00	\$ 3,644.25	\$ 66,174.14	
2	FOREMAN	L BLACKMAN	115		\$ 33,253.55	\$ 1,200.00	\$	\$ 2,635.70	\$ 5,684.84	\$ 7,660.32	\$ 40.80	\$ 269.16	\$	\$ 187.00	\$ 2,852.75	\$ 53,784.12	
3	MECHANIC	D DORLER	113		\$ 30,308.00	\$	\$	\$ 2,318.86	\$ 5,000.82	\$ 7,660.32	\$ 40.80	\$ 269.16	\$	\$ 187.00	\$ 2,509.50	\$ 48,294.16	
4	DRIVER	T HOWE	113		\$ 35,296.04	\$ 2,500.00	\$	\$ 2,891.40	\$ 6,236.35	\$ 7,660.32	\$ 40.80	\$ 269.16	\$	\$ 187.00	\$ 3,129.51	\$ 58,210.58	
5	DRIVER	LARRY DALLIS	113		\$ 33,270.03	\$ 2,200.00	\$	\$ 2,713.46	\$ 5,852.55	\$ 8,713.68	\$ 40.80	\$ 269.16	\$	\$ 187.00	\$ 2,936.92	\$ 56,183.60	
6	DRIVER	R DYE	113		\$ 31,360.41	\$ 1,800.00	\$	\$ 2,536.77	\$ 5,471.47	\$ 7,660.32	\$ 40.80	\$	\$	\$ 187.00	\$ 2,745.68	\$ 51,802.45	
7	DRIVER	J KELLEY	113		\$ 29,404.07	\$	\$	\$ 2,249.41	\$ 4,851.67	\$	\$ 40.80	\$	\$	\$ 187.00	\$ 2,434.66	\$ 39,167.61	
8	DRIVER	F MILLER	113		\$ 29,356.03	\$ 700.00	\$	\$ 2,299.29	\$ 4,959.24	\$	\$ 40.80	\$	\$	\$ 187.00	\$ 2,488.64	\$ 40,031.00	
9	DRIVER	B BOWIN	113		\$ 29,356.03	\$	\$	\$ 2,245.74	\$ 4,843.74	\$ 7,660.32	\$ 40.80	\$ 269.16	\$	\$ 187.00	\$ 2,430.68	\$ 47,033.47	
10	DRIVER	M BOYDSTON	113		\$ 29,356.03	\$	\$	\$ 2,245.74	\$ 4,843.74	\$ 7,660.32	\$ 40.80	\$	\$	\$ 187.00	\$ 2,430.68	\$ 46,764.31	
11	DRIVER	M SPEARS	113		\$ 29,404.07	\$	\$	\$ 2,249.41	\$ 4,851.67	\$ 7,660.32	\$ 40.80	\$ 269.16	\$	\$ 187.00	\$ 2,434.66	\$ 47,097.09	
11	VAC RLF DRVR	J GLASBY	113		\$ 28,989.00	\$	\$	\$ 2,217.66	\$ 4,783.19	\$	\$	\$	\$	\$ 187.00	\$ 2,400.29	\$ 38,577.13	
12	COLLECTOR	J WRIGHT	112		\$ 27,671.00	\$	\$	\$ 2,116.83	\$ 4,565.72	\$ 6,059.28	\$ 40.80	\$ 269.16	\$	\$ 187.00	\$ 2,291.16	\$ 43,200.95	
13	COLLECTOR	JIM NEUGIN	112		\$ 31,360.41	\$ 1,500.00	\$	\$ 2,513.82	\$ 5,421.97	\$ 6,059.28	\$ 40.80	\$	\$	\$ 187.00	\$ 2,720.84	\$ 49,804.12	
14	COLLECTOR	CYPERT	112		\$ 28,698.89	\$ 1,300.00	\$	\$ 2,294.92	\$ 4,949.82	\$ 7,660.32	\$ 40.80	\$ 269.16	\$	\$ 187.00	\$ 2,483.91	\$ 47,884.81	
15	CASHIER	R WALKER	112		\$ 27,958.32	\$	\$	\$ 2,136.81	\$ 4,613.12	\$ 7,660.32	\$ 40.80	\$ 269.16	\$	\$ 187.00	\$ 2,314.95	\$ 45,182.48	
16	COLLECTOR	N CALHOON	112		\$ 27,958.32	\$	\$ 600.00	\$ 2,184.71	\$ 4,712.12	\$ 7,660.32	\$ 40.80	\$ 269.16	\$	\$ 187.00	\$ 2,364.63	\$ 45,977.06	
17	COLLECTOR	J STROMAN	112		\$ 27,958.32	\$	\$	\$ 2,136.81	\$ 4,613.12	\$ 7,660.32	\$ 40.80	\$ 269.16	\$	\$ 187.00	\$ 2,314.95	\$ 45,182.48	
18	COLLECTOR	B PERDUE	112		\$ 27,958.32	\$	\$	\$ 2,136.81	\$ 4,613.12	\$ 6,059.28	\$ 40.80	\$ 269.16	\$	\$ 187.00	\$ 2,314.95	\$ 43,581.44	
19	COLLECTOR	D MARSHALL	112		\$ 26,958.32	\$	\$	\$ 2,062.31	\$ 4,448.12	\$	\$	\$	\$	\$ 187.00	\$ 2,232.15	\$ 36,197.86	
19	COLLECTOR	D MARSHALL	112		\$ 27,671.00	\$	\$	\$ 2,116.83	\$ 4,565.72	\$	\$	\$	\$	\$ 187.00	\$ 2,291.16	\$ 36,831.71	
20	SECRETARY	N WARREN	111		\$ 27,958.32	\$ 800.00	\$	\$ 2,200.01	\$ 4,745.12	\$ 7,660.32	\$ 40.80	\$ 269.16	\$	\$ 187.00	\$ 74.77	\$ 43,935.51	
22	LABORER (999)		N/A		\$ 10,489.50	\$	\$	\$ 802.45	\$	\$	\$	\$	\$	\$ 187.00	\$ 868.53	\$ 12,347.48	

TOTALS: \$ 674,706.68 \$ 12,700.00 \$ 1,200.00 \$ 52,678.41 \$ 111,889.33 \$ 126,475.68 \$ 816.00 \$ 3,768.24 \$ 4,301.00 \$ 54,710.22 \$ 1,043,245.56

**SOLID WASTE SUMMARY**  
TOTAL FRINGE BENEFITS \$ 354,638.88  
TOTAL SALARY/LONGEVU \$ 688,606.68  
**GRAND TOTAL \$ 1,043,245.56**

**CITY OF TAHLEQUAH - DEPT EXPENDITURE SUMMARY  
SOLID WASTE  
PROJECTED EXPENDITURE FOR FISCAL YEAR 2020-2021**

<b>ACCOUNT #</b>		<b><u>FY 2020-21</u></b>
<b><u>115-65-****</u></b>	<b><u>PERSONNEL SERVICES</u></b>	
5100	SALARIES	\$ 674,707
	PROJECTED HEALTH INSURANCE INCREASE (12%)	\$ 15,177
5150	LONGEVITY	\$ 12,700
5151	EDUCATIONAL INCENTIVE PAY	\$ 1,200
5300	FRINGE BENEFITS	\$ 354,639
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 1,200
5700	UNIFORMS	\$ 5,500
	<b><u>SUBTOTAL</u></b>	<b><u>\$ 1,065,123</u></b>
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
6100	TIRES	\$ 54,000
6300	MAINTENANCE SUPPLIES & REPAIRS	\$ 141,000
6310	COMPUTING & TECHNOLOGY SUPPLIES	\$ 3,500
6320	COMMUNICATIONS	\$ 1,000
6400	FUELS	\$ 112,400
6410	LUBRICANTS & CHEMICALS	\$ 20,000
	<b><u>SUBTOTAL</u></b>	<b><u>\$ 331,900</u></b>
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
7150	FREE DUMP DAY	\$ 25,000
7200	PROFESSIONAL SERVICES	\$ 2,500
7300	UTILITIES	\$ 21,000
7400	MAINTENANCE CONTRACTS	\$ 620,000
7500	LIABILITY, PROPERTY & FLEET INSURANCE	\$ 15,652
	<b><u>SUBTOTAL</u></b>	<b><u>\$ 684,152</u></b>
	 <b><u>CAPITAL OUTLAY</u></b>	
	MOTOR VEHICLES (Lease Purchase YR 3 of 4)	\$ 134,200
	OPERATING RESERVE	\$ 343,825
	<b><u>SUBTOTAL</u></b>	<b><u>\$ 478,025</u></b>
	 <b>TOTAL SOLID WASTE BUDGET</b>	<b>\$ 2,559,200</b>

**CITY OF TAHEQUAH-STORMWATER MANAGEMENT FUND  
FOR FISCAL YEAR 2020-2021**

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2018-2019 ACTUAL 6/30/2019	2019-2020 BUDGET 6/30/2020	2019-2020 PROJECTED 12 MONTH	2020-2021 REQUESTED BUDGET 6/30/2021
<b>CHARGES FOR SERVICES</b>					
116-43-6000	LAND DISTURBING PERMIT	964	1,000	1,400	1,000
116-43-7000	STORMWATER PENALTIES	-	-	-	-
116-43-9000	STORMWATER MANAGEMENT FEES	206,036	210,000	201,200	210,000
116-43-8000	DONATIONS - H2O EVENT	-	-	-	-
116-46-1000	GRANT FUNDS	-	200	-	-
<b>TOTAL REVENUE</b>		<b>206,404</b>	<b>211,213</b>	<b>206,092</b>	<b>211,000</b>
<b>AVAILABLE BALANCE JULY 1ST</b>		<b>493,923</b>	<b>493,923</b>	<b>493,923</b>	<b>634,373</b>
<b>TOTAL FUNDS AVAILABLE IN BUDGET</b>		<b>700,327</b>	<b>705,136</b>	<b>700,015</b>	<b>845,373</b>
<b>EXPENDITURES</b>					
116-50-5100	SALARIES	42,479	51,996	23,512	-
116-50-5105	SUPPLEMENTAL COMPENSATION	-	-	-	-
116-50-5150	LONGEVITY PAY	-	-	-	-
116-50-5151	EDUCATION INCENTIVE PAY	1,200	1,200	-	-
116-50-5310	RETIREMENT - OPERS	7,207	8,778	4,700	-
116-50-5340	FICA & MEDICARE EXPENSE	3,284	4,070	2,133	-
116-50-5350	WORKERS COMPENSATION	5,137	5,413	2,369	-
116-50-5360	UNEMPLOYMENT INSURANCE	181	269	78	-
116-50-5370	EMPLOYEE MEDICAL INSURANCE	6,720	8,001	4,793	-
116-50-5375	EMPLOYEE DENTAL	-	-	90	-
116-50-5380	EMPLOYEE LIFE	-	-	14	-
116-50-5400	MEMBERSHIP, TRAINING, TRAVEL	4,047	3,000	2,592	5,000
116-50-5700	UNIFORMS	68	100	-	-
116-50-6300	MAINTENANCE SUPPLIES	1,156	1,500	816	1,500
116-50-6310	COMPUTING & TECH SUPPLIES	31	2,500	-	1,200
116-50-6315	ADVERTISING & PUBLIC INFO	7,174	6,100	110	2,500
116-50-6320	COMMUNICATIONS	-	1,000	1,065	1,200
116-50-6400	FUELS	720	1,500	260	1,000
116-50-7200	PROFESSIONAL SERVICES	56,171	25,200	16,100	200,000
116-50-7210	PROGRAM FEES & DUES	848	3,000	5,210	3,000
116-50-7400	MAINTENANCE CONTRACTS	-	1,000	-	-
116-50-8301	PICKUP TRUCK	2,000	-	-	-
116-50-8400	EQUIPMENT RESERVE	2,882	2,500	1,800	-
116-50-8401	EXCAVATOR	-	-	-	-
116-50-8405	BUILDING, CONST & IMPR	-	-	-	-
116-50-8451	PURCH OF PROPERTY & R-O-W	130,000	130,000	-	130,000
116-50-8600	COMPUTING & TECH EQUIPMENT	-	-	-	-
116-50-8700	OPERATING RESERVE	30,000	30,000	-	30,000
116-50-9110	TRANSFERS TO GRANT FUNDS	-	-	-	-
<b>Total EXPENDITURES</b>		<b>301,305</b>	<b>287,127</b>	<b>65,642</b>	<b>375,400</b>
<b>FUND BALANCE JUNE 30</b>		<b>399,022</b>	<b>418,009</b>	<b>634,373</b>	<b>469,973</b>
<b>TOTALS</b>		<b>700,327</b>	<b>705,136</b>	<b>700,015</b>	<b>845,373</b>

CITY OF TAHLEQUAH - DEPT EXPENDITURE SUMMARY  
 STORMWATER  
 FISCAL YEAR 2020-2021

ACCOUNT #		<u>FY 2020-21</u>
<b>116-50-****</b>	<b><u>PERSONNEL SERVICES</u></b>	
5400	MEMBERSHIP, TRAINING & TRAVEL	\$ 5,000
	<b>SUBTOTAL</b>	<b>\$ 5,000</b>
	 <b><u>MATERIALS &amp; SUPPLIES</u></b>	
6300	MAINTENANCE SUPPLIES & REPAIRS	\$ 1,500
6310	COMPUTING & TECHNOLOGY SUPPLIES	\$ 1,200
6315	ADVERTISING AND PUBLIC INFORMATION	\$ 2,500
6320	COMMUNICATIONS	\$ 1,200
6400	FUELS	\$ 1,000
	<b>SUBTOTAL</b>	<b>\$ 7,400</b>
	 <b><u>OTHER SERVICES &amp; CHARGES</u></b>	
7200	PROFESSIONAL SERVICES	\$ 200,000
7210	PROGRAM FEES AND DUES	\$ 3,000
	<b>SUBTOTAL</b>	<b>\$ 203,000</b>
	 <b><u>CAPITAL OUTLAY</u></b>	
	LAND PURCHASE	\$ 130,000
	OPERATING RESERVE	\$ 30,000
	<b>SUBTOTAL</b>	<b>\$ 160,000</b>
	 <b>TOTAL STORMWATER MANAGEMENT BUDGET</b>	<b>\$ 375,400</b>

**CITY OF TAHLEQUAH-BROOKSIDE FUND  
PROJECTED REVENUES FOR FISCAL YEAR 2019-2020**

TYPE OF REVENUE	2018-2019 ACTUAL 6/30/2019	2019-2020 BUDGET 6/30/2020	2019-2020 PROJECTED	2020-2021 BUDGET REQUEST 6/30/2021
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**MISC REVENUES**

203-41-1000	DONATIONS	-	-	-	-
203-46-3000	RENTAL INCOME	4,440	4,500	4,000	4,000

<b>SUB-TOTALS:</b>	<b>4,440</b>	<b>4,500</b>	<b>4,000</b>	<b>4,000</b>
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**FUND TRANSFERS**

203-45-1000	TRANSFERS FROM GEN FUND	-	-	-	-
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<b>SUB-TOTALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>TOTAL REVENUES:</b>	<b>4,440</b>	<b>4,500</b>	<b>4,000</b>	<b>4,000</b>
<b>AVAIL BALANCE JULY 1ST</b>	16,639	16,639	16,639	16,639
<b>TL FUNDS AVAIL BUDGET</b>	<b>21,079</b>	<b>21,139</b>	<b>20,639</b>	<b>20,639</b>

**TYPE OF EXPENDITURE**

**MATERIALS & SUPPLIES**

203-50-6300	MAINTENANCE & SUPPLIES	-	5,000	1,149	4,000
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**CAPITAL OUTLAY**

203-50-8450	BLDG. CONST & IMP	118	-	-	16,000
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<b>SUB-TOTALS:</b>	<b>118</b>	<b>5,000</b>	<b>1,149</b>	<b>20,000</b>
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<b>SUB-TOTALS:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>TOTAL EXPENDITURES</b>	<b>4,440</b>	<b>4,500</b>	<b>4,000</b>	<b>20,000</b>
<b>FUND BALANCE JUNE 30</b>	16,639	16,639	16,639	639
<b>TOTALS:</b>	<b>21,079</b>	<b>21,139</b>	<b>20,639</b>	<b>20,639</b>

**CITY OF TAHLEQUAH-CAPITAL IMPROVEMENT FUND  
FOR FISCAL YEAR 2020-2021**

ACCOUNT NUMBER	DESCRIPTION OF ACCT	2018-2019 ACTUAL 6/30/2019	2019-2020 BUDGET 6/30/2020	2019-2020 PROJECTED 12 MONTH	2020-2021 REQUESTED BUDGET 6/30/2020
<b>MISCELLANEOUS INCOME</b>					
210-41-1000	INTEREST INCOME	5,171	5,500	6,434	4,000
Total MISCELLANEOUS INCOME:		5,171	5,500	6,434	4,000
<b>TRANSFERS FROM OTHERS</b>					
Total TRANSFERS FROM OTHERS:		-	-	-	-
TOTAL REVENUE FOR CIF		5,171	5,500	6,434	4,000
AVAILABLE BALANCE JULY 1ST		1,838,351	1,838,351	1,838,351	1,791,635
TOTAL FUNDS AVAILABLE IN BUDGET		1,843,522	1,843,851	1,844,785	1,795,635
<b>EXPENDITURES</b>					
210-50-8200	RESERVE MANAGERIAL MASTER PLAN	60,405	64,298	1,050	-
210-50-8305	RESERVE-FIRE TRUCK	-	-	-	100,000
210-50-8309	LEF EQUIPMENT POLICE	5,743	12,969	-	25,000
210-50-8314	CIV EM MGMNT SIREN RESERVE	-	-	-	25,631
210-50-8318	RESERVE- MOWERS	-	-	-	30,000
210-50-8336	RES FOR CEMETERY DUMP TRUCK	-	-	-	20,000
210-50-8350	RESERVE STREET SWEEPER	20,000	20,000	-	-
210-50-8351	RESERVE- BACKHOE	-	0	-	99,586
210-50-8353	RESERVE MINI EXCAVATOR W/ THUMB	-	-	-	46,123
210-50-8354	RESERVE FOR FIRE DEPT	724	695	-	-
210-50-8381	RESERVE AIRPORT FUEL TANK	-	-	-	30,000
210-50-8397	RES REPLACE & UPDATE COMPUTERS	-	-	-	30,000
210-50-8433	AMC IMPROVEMENTS	-	-	-	100,000
210-50-8445	RESERVE SIDEWALK DRAINAGE PRO	12,377	6,299	-	-
210-50-8446	RESERVE MGRL ROOF SR CITIZEN	-	-	2,500	-
210-50-8457	RESERVE CAPITAL STREET PROJS	150,191	463,248	-	-
210-50-8475	RES FOR PROPERTY & ROW PURCH	54,543	-	-	50,000
210-50-8485	RESERVE-EAST 4TH STREET	-	-	50,650	375,000
210-50-8486	RESERVE WAY FINDING SIGNAGE	-	50,000	-	50,000
210-50-8488	RESERVE TRAILS/PATHS/LANES	-	-	-	50,000
210-50-8502	RESERVE STREET DEPT	250,724	255,958	-	34,662
210-50-8503	RESERVE REC DEPT - KAUGHMAN PARK	-	-	-	20,000
210-50-8540	SIDEWALK COLLEGE TO MORGAN	(46,924)	-	69,235	-
210-50-8541	VINITA STREET	-	-	198,965	-
Total EXPENDITURES:		507,782	809,170	53,150	1,086,002
FUND BALANCE JUNE 30		1,335,740	1,034,682	1,791,635	709,633
TOTALS:		1,843,522	1,843,851	1,844,785	1,795,635

**CITY OF TAHLEQUAH-RESTRICTED SALES AND USE TAX II FUND  
FOR FISCAL YEAR 2020-2021**

ACCOUNT NUMBER	ACCOUNT NAME	2018-2019 ACTUAL 6/30/2019	2019-2020 BUDGET 6/30/2020	2019-2020 PROJECTED 12 MONTH	2020-2021 REQUESTED BUDGET 6/30/2021
REST SALES & USE TAX FUND II					
TAX REVENUE					
221-41-2000	SALES TAX .75%	2,278,152	2,250,000	2,347,854	2,250,000
221-41-7000	USE TAX .75%	135,643	89,500	118,586	125,000
REST SALES & USE TAX FUND II Revenue Total:		2,413,795	2,339,500	2,466,440	2,375,000
AVAILABLE BALANCE JULY 1ST 2019		(43)	(43)	(43)	(43)
TOTAL FUNDS AVAILABLE IN BUDGET		2,413,752	2,339,457	2,466,397	2,374,957
EXPENDITURES					
221-50-7110	TRANSFER TO TPFA	2,413,795	2,339,500	2,466,440	2,375,000
REST SALES & USE TAX FUND II Expenditure Total:		2,413,795	2,339,500	2,466,440	2,375,000
FUND BALANCE JUNE 30 2020		(43)	(43)	(43)	(43)
TOTALS		2,413,752	2,339,457	2,466,397	2,374,957

**CITY OF TAHLEQUAH-BOND IMPROVEMENT II FUND  
FOR FISCAL YEAR 2020-2021**

ACCOUNT NUMBER	ACCOUNT NAME	2018-2019 ACTUAL 6/30/2019	2019-2020 BUDGET 06/30/2020	2019-2020 PROJECTED 12 MONTH	2020-2021 REQUESTED BUDGET 6/30/2021
BOND PROCEEDS					
222-46-2010	DIVIDENDS	177,580	4,000	208,755	208,000
BOND IMPROVEMENT FUND II Revenue Total		177,580	4,000	208,755	208,000
AVAILABLE BALANCE JULY 1ST		7,475,546	7,475,546	7,475,546	7,548,800
TOTAL FUNDS AVAILABLE IN BUDGET		7,653,125	7,479,546	7,684,301	7,756,800
EXPENDITURES					
222-50-1502	POLICE TECHNOLOGY	-	-	-	-
222-50-1503	CALLOUT SIRENS	-	-	-	-
222-50-1504	TRAFFIC & PEDESTRIAN SAFETY	-	-	-	-
222-50-1505	SPORTS COMPLEX-PHASE 2	219,645	233,966	59,928	-
222-50-1506	PHOENIX PARK RENOVATION	-	-	-	-
222-50-1507	GREENBELT DEVELOPMENT	60	225,000	42,036	125,000
222-50-1510	CITY LIBRARY IMPROVEMENTS	1,950	1,950	-	-
222-50-1512	S MUSKOGEE 4TH TO BYPASS	-	1,750,694	19,680	3,000,000
222-50-1514	N GRAND N ST TO ALLEN ROAD	-	600,000	-	300,000
222-50-1515	E ALLEN RD GRAND TO N CEDAR	-	873,196	-	300,000
222-50-1516	BLUFF PROJECT	915,703	776,867	-	-
222-50-1517	CRAFTON ST CEDAR TO GRAND	-	125,000	-	225,000
222-50-1518	W 4TH ST CAMPBELL TO STK ROSS	1,668,668	1,668,266	5,732	-
222-50-1519	N CEDAR CRAFTON TO ALLEN RD	9,049	1,206,349	8,125	500,000
222-50-1520	TRF TO GRANT ACCOUNTS	-	-	-	-
222-50-1521	W 4TH ROW PURCHASE	-	-	-	-
BOND IMPROVEMENT FUND II Expenditure Total		2,815,075	7,461,287	135,501	4,450,000
FUND BALANCE JUNE 30		4,838,051	18,258	7,548,800	3,306,800
TOTALS		7,653,125	7,479,546	7,684,301	7,756,800

**CITY OF TAHLEQUAH-STREETS & SIDEWALKS FUND  
FOR FISCAL YEAR 2020-2021**

ACCOUNT NUMBER	ACCOUNT NAME	2018-2019 ACTUAL 6/30/2019	2019-2020 BUDGET 6/30/2020	2019-2020 PROJECTED 12 MONTH	2020-2021 REQUESTED BUDGET 6/30/2021
STREETS & SIDEWALKS FUND					
TAX REVENUE					
223-41-2200	SALES TAX .75%	-	-	289,149	1,477,866
223-41-7200	USE TAX .75%	-	-	20,542	113,198
STREETS & SIDEWALKS FUND Revenue Total:		-	-	309,691	1,591,064
AVAILABLE BALANCE JULY 1ST		-	-	-	-
TOTAL FUNDS AVAILABLE IN BUDGET		-	-	309,691	1,591,064
EXPENDITURES					
221-50-7100	STREET & SIDEWALK PROJECTS	-	-	-	1,000,000
STREETS & SIDEWALKS FUND Expenditure Total:		-	-	-	1,000,000
FUND BALANCE JUNE 30		-	-	-	591,064
TOTALS		-	-	-	1,591,064

**CITY OF TAHLEQUAH-COPS IN SCHOOL FUND  
FOR FISCAL YEAR 2020-2021**

ACCOUNT NUMBER	ACCOUNT NAME	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL 6/30/2019	BUDGET 6/30/2020	PROJECTED 12 MONTH	REQUESTED BUDGET 6/30/2021
<b>MISCELLANEOUS INCOME</b>					
347-46-2000	TRF FROM CITY OF TAHL GEN FUND	245,000	245,019	241,500	170,841
347-46-3000	FUNDING TAHL PUBLIC SCHOOLS	289,801	237,699	241,500	265,781
<b>COPS IN SCHOOLS RETENTION FUND Revenue Total</b>		<b>534,801</b>	<b>482,718</b>	<b>483,000</b>	<b>436,622</b>
AVAILABLE BALANCE JULY 1ST		2,854	2,854	2,854	82,520
<b>TOTAL FUNDS AVAILABLE IN BUDGET</b>		<b>537,655</b>	<b>485,572</b>	<b>485,854</b>	<b>519,142</b>
<b>EXPENDITURES</b>					
347-50-1502	JORDAN	47,530	48,956	49,907	49,906
347-50-1503	STANGLIN	47,530	48,956	49,907	49,906
347-50-1504	WARREN	37,582	48,956	49,907	49,906
347-50-1505	BELL	43,569	48,956	49,907	49,906
347-50-1506	FELTS	43,569	37,266	49,907	49,906
347-50-1507	ROBERTSON	43,569	41,084	49,907	49,906
347-50-5150	LONGEVITY PAY	1,800	7,200	6,600	7,200
347-50-5151	EDUCATION PAY	-	720	720	1,320
<b>Total EXPENDITURES:</b>		<b>265,149</b>	<b>282,103</b>	<b>306,759</b>	<b>307,956</b>
347-56-5330	RETIREMENT - POLICE PENSION	35,683	42,959	36,754	40,165
347-56-5340	FICA & MEDICARE EXPENSE	22,927	25,280	23,136	23,635
347-56-5350	WORKERS COMPENSATION	13,140	14,937	12,750	15,726
347-56-5360	UNEMPLOYMENT INSURANCE	1,212	1,309	1,309	1,122
347-56-5370	EMPLOYEE MEDICAL INSURANCE	43,655	52,843	22,626	47,015
<b>Total EXPENDITURES:</b>		<b>116,617</b>	<b>137,328</b>	<b>96,575</b>	<b>133,178</b>
<b>COPS IN SCHOOLS RETENTION FUND Expenditure Total</b>		<b>381,766</b>	<b>419,431</b>	<b>403,334</b>	<b>441,134</b>
FUND BALANCE JUNE 30		155,889	66,141	82,520	78,008
<b>TOTALS</b>		<b>537,655</b>	<b>485,572</b>	<b>485,854</b>	<b>519,142</b>

CITY OF TAHLEQUAH - DEPT EXPENDITURE SUMMARY

SCHOOL RESOURCE OFFICER

YEAR 2020-2021

ACCOUNT #

**347-50-\*\*\*\* PERSONNEL SERVICES**

**FY 2020-21**

5100	SALARIES	\$ 299,436
	PROJECTED HEALTH INSURANCE INCREASE (12%)	\$ 5,515
5150	LONGEVITY	\$ 7,200
5300	FRINGE BENEFITS	\$ 127,663
5151	EDUCATION	\$ 1,320
	<b>SUBTOTAL</b>	<b>\$ 441,134</b>

**TOTAL BUDGET \$ 441,134**

DEPARTMENT: COPS IN SCHOOLS (RETENTION)

POS NO	POSITION TITLE	INCUMBENT	FY20-21		FY20-21		FRINGE BENEFITS				UNEMP	COMP	Total with Benefits
			PROP SAL	LONGEVITY	PROP EDUCATION	FICA	POL/RET	HEALTH	LIFE	DENTAL			
1	SCHOOL RES OFFICER #1	R FELTS	\$ 49,906.50	\$ 1,200.00	\$ 1,200.00	\$ 3,909.65	\$ 6,643.85	\$ 7,660.32	\$ 40.80	\$ 269.16	\$ 187.00	\$ 2,601.32	\$ 72,418.59
2	SCHOOL RES OFFICER #2	R JORDAN	\$ 49,906.50	\$ 1,200.00	\$ 1,200.00	\$ 3,909.65	\$ 6,643.85	\$ 7,660.32	\$ 40.80	\$ -	\$ 187.00	\$ 2,601.32	\$ 72,149.43
3	SCHOOL RES OFFICER #3	B STANGLIN	\$ 49,906.50	\$ 1,100.00	\$ 1,100.00	\$ 3,902.00	\$ 6,630.85	\$ 7,660.32	\$ 40.80	\$ 269.16	\$ 187.00	\$ 2,596.23	\$ 72,292.85
4	SCHOOL RES OFFICER #4	B ROBERTSON	\$ 49,906.50	\$ 2,500.00	\$ 360.00	\$ 4,036.64	\$ 6,859.65	\$ 7,660.32	\$ 40.80	\$ -	\$ 187.00	\$ 2,665.81	\$ 74,236.72
5	SCHOOL RES OFFICER #5	P BELL	\$ 49,906.50	\$ 1,200.00	\$ 360.00	\$ 3,937.19	\$ 6,690.65	\$ 7,660.32	\$ 40.80	\$ -	\$ 187.00	\$ 2,619.64	\$ 72,602.10
6	SCHOOL RES OFFICER #6	C WARREN	\$ 49,906.50	\$ 1,000.00	\$ 600.00	\$ 3,940.25	\$ 6,695.85	\$ 7,660.32	\$ 40.80	\$ 269.16	\$ 187.00	\$ 2,621.66	\$ 72,921.55

TOTALS \$ 299,439.00 \$ 8,200.00 \$ 1,320.00 \$ 23,635.36 \$ 40,164.67 \$ 45,961.92 \$ 244.80 \$ 807.48 \$ 1,122.00 \$ 15,726.01 \$ 436,621.25

SRO SUMMARY

TOTAL FRINGE BENEFITS \$127,662.25  
 TOTAL SALARY/LONG/EU \$308,959.00  
**GRAND TOTAL \$436,621.25**

\$149,719.50  
 \$159,239.50  
 \$308,959.00

60/40 SPLIT

CITY PORTION OF SALARY \$123,583.60  
 CITY PORTION OF BENEFITS \$51,074.90  
**\$174,658.50**

SCHOOL PORTION OF SALARY \$185,375.40  
 SCHOOL PORTION OF BENEFITS \$76,587.35  
**\$261,962.75**

60% TOTAL  
 \$436,621.25

**CITY OF TAHLEQUAH-SAFE ROUTES TO SCHOOL GRANT FUND  
FOR FISCAL YEAR 2020-2021**

ACCOUNT NUMBER	ACCOUNT NAME	2018-2019	2019-2020	2019-2020	2020-2021
		ACTUAL 8/30/2019	BUDGET 6/30/2020	PROJECTED 12 MONTH	REQUESTED BUDGET 6/30/2021
		-	-	-	-
		-	-	-	-
SAFE ROUTES TO SCHOOL Revenue Total:		207,637	207,637	207,637	207,637
AVAILABLE BALANCE JULY 1ST		(6,540)	(6,540)	(6,540)	202,618
TOTAL FUNDS AVAILABLE IN BUDGET		198,246	204,786	204,786	207,637
EXPENDITURES					
387-50-1501	ENGINEERING	-	20,000	-	20,000
387-50-1502	CONSTRUCTION COSTS	-	160,000	-	160,000
387-50-1503	SIGNAGE-PAINTING	-	6,587	-	6,587
387-50-1504	CONTINGENCY	-	8,513	-	8,513
387-50-1505	CURRICULUM-EDUC SUPPLIES	-	3,000	-	3,000
387-50-1506	SRTS ENCOURAGEMENT SUPPLIES	-	1,325	1,170	1,325
387-50-1507	SRTS PARTICIPANT SUPPLIES	-	325	1,000	325
387-50-1508	MEDIA PROMOTIONS	-	2,000	-	2,000
387-50-1509	SCHL TRFFIC SAF ED MATERIALS	-	1,000	-	1,000
387-50-1510	CROSSING GUARD PROGRAM	-	2,000	-	2,000
387-50-1511	ENGINEER CONTRACT - ODOT	-	-	-	-
SAFE ROUTES TO SCHOOL Expenditure Total:		-	204,750	2,170	204,750
FUND BALANCE JUNE 30		(6,540)	38	202,618	2,887
TOTALS:		198,246	204,786	204,786	207,637